

WELLSBURG		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	400,000	503,232	85,100	84,955
301-01	Property Tax Current Year	249,295	249,295	-	-
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	-	-	-	-
303	Gas & Oil Severance Tax	2,750	2,750	-	-
304	Excise Tax on Utilities	86,000	86,000	-	-
305	Business & Occupation Tax	376,390	376,390	-	-
306	Wine & Liquor Tax	19,033	19,033	-	-
307	Animal Control Tax	-	-	-	-
308	Hotel Occupancy Tax	-	-	-	-
309	Amusement Tax	-	-	-	-
310	Coal Severance Revenue	-	-	14,000	14,000
311	Insurance Premium Surtax	-	-	-	-
312	Motor Vehicle Operator's Tax	-	-	-	-
313	Horse & Dog Racing Tax	-	-	-	-
314	Sales Tax	-	-	-	-
320	Fines, Fees & Court Costs	25,000	25,000	-	-
321	Parking Violations	6,000	6,000	-	-
322	Regional Jail Operations Partial Reimbt	-	-	-	-
325	Licenses	20,000	20,000	-	-
326	Building Permit Fees	10,098	10,098	-	-
327	Miscellaneous Permits	-	-	-	-
328	Franchise Fees	45,500	45,500	-	-
329	Inspection Fees	-	-	-	-
330	IRP Fees (International Reg. Plan)	1,500	1,500	-	-
335	Private Liquor Club Fee	-	-	-	-
336	Cemetery Revenues	-	-	-	-
337	Dog Pound Fees	-	-	-	-
338	Emergency Communication Fee	-	-	-	-
339	Emergency Service Fee	-	-	-	-
340	Parks & Recreation	-	-	-	-
341	Municipal Service Fee	103,000	103,000	-	-

342	Parking Meter Revenues	10,500	10,500		-
343	Off Street Parking	1,100	1,100		-
344	Collection of Delinquent Accounts	-	-		-
345	Rents & Concessions	300	300		-
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	-	-		-
367	Other Grants	-	-		-
368	Contributions from other Entities	-	-		-
369	Contributions from other Funds	-	-		-
370	Charges to other Funds	6,695	6,695		-
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	8,500	8,500		-
377	Capital Lease Revenue	-	-		-
378	Map Sales	-	-		-
379	Gain/Loss Sale of Fixed Assets	-	-		-
380	Interest Earned on Investment	34,000	34,000	25	25
381	Reimbursements	5,000	5,000		-
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	850	850		-
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	43,035	43,035		-
398	Proceeds from Sale of Bonds	-	-		-
399	Miscellaneous Revenue	7,000	7,000		-
<b>Total Revenues</b>		<b>1,461,546</b>	<b>1,564,778</b>	<b>99,125</b>	<b>98,980</b>
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	7,000	7,000		-
410	City Council	12,265	12,265		-
411	Recorder's Office	-	-		-
412	City Manager's Office	67,500	67,500		-
413	Treasurer's Office	73,950	73,950		-
414	Finance Office	-	-		-
415	City Clerk's Office	8,515	8,515		-
416	Police Judge's Office	2,100	2,100		-
417	City Attorney	14,000	14,000		-
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	4,250	4,250		-
434	Housing Authority	-	-		-
435	Regional Development Authority	665	665		-
436	Building Inspection	8,810	8,810		-
437	Planning & Zoning	8,310	8,310		-
438	Elections	0	-		-
439	Data Processing	12,500	12,500		-
440	City Hall	42,500	42,500		-

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.		-		-
569	Local Access Channel	0	-		-
571	Parking	20,150	20,150		-
590	Market House	0	-		-
698	Transfers/Reimbursements		-		-
699	Contingencies		-		-

<b>Total General Government Expenditures</b>		282,515	282,515	-	-
<b>Public Safety Expenditures</b>					
700	Police Department	413,200	413,200		-
701	DARE Grant	-	-		-
702	COPS Grant	-	-		-
703	Investigative Services & Control	-	-		-
704	Police -Special Duty	9,100	9,100		-
705	City Jail	-	-		-
706	Fire Department	54,800	54,800		-
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	-	-		-
<b>Total Public Safety Expenditures</b>		477,100	477,100	-	-
<b>Street &amp; Transportation Expenditures</b>					
750	Streets & Highways	458,225	458,225	99,125	98,980
751	Street Lights	37,000	37,000		-
752	Signs & Signals	5,500	5,500		-
753	Snow Removal	25,000	25,000		-
754	Central Garage	9,000	9,000		-
755	Street Construction	-	-		-
756	Street Cleaning		-		-
757	Sidewalks		-		-
758	Airports		-		-
759	Public Transit		-		-
760	Port Authority		-		-
<b>Total Streets &amp; Transportation Expenditures</b>		534,725	534,725	99,125	98,980
<b>Health &amp; Sanitation Expenditures</b>					
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		-		-
<b>Total Health &amp; Sanitation Expenditures</b>		-	-	-	-
<b>Culture &amp; Recreation Expenditures</b>					
900	Parks	33,550	33,550		-
901	Visitors Bureau	-	-		-
902	Travel Council	-	-		-
903	Fair Associations/Festival	9,000	9,000		-
904	Swimming Pools	10,500	10,500		-
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	-	-		-
917	Law Library		-		-
918	Golf Course		-		-
919	Stadium Maintenance		-		-
<b>Total Culture &amp; Recreation Expenditures</b>		53,050	53,050	-	-
<b>Social Services Expenditures</b>					
950	Beautification	2,000	2,000		-
951	Aging Program (Seniors)		-		-
952	Cemeteries		-		-
953	Social Services		-		-
954	Human Rights/Affirmative Action		-		-
955	Human Resources		-		-
956	Community Council		-		-
957	Bingo Expenses		-		-
<b>Total Social Services Expenditures</b>		2,000	2,000	-	-
<b>Capital Project Expenditures</b>					
975	General Government	112,156	215,388		-
976	Public Safety		-		-
977	Streets and Transportation		-		-
978	Health and Sanitation		-		-
979	Culture and Recreation		-		-
980	Social Services		-		-
<b>Total Capital Project Expenditures</b>		112,156	215,388	-	-
<b>SUMMARY</b>					
General Government Expenditures		282,515	282,515	-	-
Public Safety Expenditures		477,100	477,100	-	-
Street & Transportation Expenditures		534,725	534,725	99,125	98,980
Health & Sanitation Expenditures		-	-	-	-
Culture & Recreation Expenditures		53,050	53,050	-	-

Social Services Expenditures	2,000	2,000	-	-
Capital Project Expenditures	112,156	215,388	-	-
<b>GRAND TOTAL ALL EXPENDITURES</b>	<b>1,461,546</b>	<b>1,564,778</b>	<b>99,125</b>	<b>98,980</b>
<b>TOTAL REVENUES</b>	<b>1,461,546</b>	<b>1,564,778</b>	<b>99,125</b>	<b>98,980</b>

## GAS & OIL SEVERANCE TAX

### Revenue

Gas & Oil Severance	2,750
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### Expenditure

General Government	1
Public Safety	2,000
Street & Transportation	749
Health & Sanitation	0
Culture & Recreation	0
Social Services	0
Capital Projects	
Total Expenditure	2,750





