

Municipality: CLENDENIN		WV State Auditor - Local Government Services Division			
Fiscal Year: 2010 - 2011		Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
Revenues					
REVENUES					
280	Not used after Fiscal Year June 30, 2010	-	-	-	-
282	Not used after Fiscal Year June 30, 2010	-	-	-	-
284	Not used after Fiscal Year June 30, 2010	-	-	-	-
290	Not used after Fiscal Year June 30, 2010	-	-	-	-
298	Assigned Fund Balance	-	-	1,135	3,510
299	Unassigned Fund Balance	5,361	15,481	-	-
301 01	Property Taxes - Current Expense (Page 3-N	154,648	154,648	-	-
301 02-05	Prior Year Taxes	8,100	8,100	-	-
301 06	Supplemental Taxes	2,400	2,400	-	-
301 07	Tax Loss Restoration	-	-	-	-
301 90	Property Taxes - Excess Levy	-	-	-	-
301 91	Property Taxes - Excess Levy	-	-	-	-
301 92	Property Taxes - Excess Levy	-	-	-	-
301 93	Property Taxes - Bond Levy	-	-	-	-
302	Tax Penalties, Interest & Publication Fees	1,500	1,500	-	-
303	Gas and Oil Severance Tax	1,100	1,100	-	-
304	Excise Tax on Utilities	35,000	35,000	-	-
305	Business and Occupation Tax	180,000	180,000	-	-
306	Wine & Liquor Tax	1,800	1,800	-	-
307	Animal Control Tax	-	-	-	-
308	Hotel Occupancy Tax	-	-	-	-
309	Amusement Tax	-	-	-	-
310	Coal Severance Tax	-	-	5,500	5,500
311	Insurance Premium Surtax	-	-	-	-
312	Motor Vehicle Operator's Tax	-	-	-	-
313	Horse and Dog Racing Tax	-	-	-	-
314	Sale Tax	-	-	-	-
320	Fines, Fees & Court Costs	20,000	20,000	-	-
321	Parking Violation	900	900	-	-
322	Regional Jail Operations Partial Reimburse	-	-	-	-
325	Licenses	800	800	-	-
326	Building Permit Fees	600	600	-	-
327	Miscellaneous Permits	-	-	-	-
328	Franchise Fees	9,000	9,000	-	-
329	Inspection Fees	-	-	-	-
330	IRP Fees (Interstate Registration Plan)	1,000	1,000	-	-
335	Private Liquor Club Fee	-	-	-	-
336	Cemetery Revenue	-	-	-	-

337	Dog Pound Fees	-	-	-	-
338	Emergency Communication	-	-	-	-
339	Emergency Service Fees	-	-	-	-
340	Parks and Recreation	-	-	-	-
341	Municipal Service Fees	23,400	23,400	-	-
342	Parking Meter Revenues	5,200	5,200	-	-
343	Off Street Parking	250	250	-	-
344	Collection of Delinquent Accounts	-	-	-	-
345	Rents and Concessions	4,300	4,300	-	-
346	Airport Revenues	-	-	-	-
347	Jail Fees	-	-	-	-
348	Special Assessments	-	-	-	-
350	Refuse Collections	-	-	-	-
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	Floodwalls	-	-	-	-
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/Transfer 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 Reimbursements	-	-	-	-
375	Transfers from Rainy Day Funds	-	-	-	-
376	Gaming Income	10,680	10,680	-	-
377	Capital Lease Revenues	-	-	-	-
378	Map Sales	-	-	-	-
379	Gain/Loss on Sale of Fixed Assets	-	-	-	-
380	Interest Earned on Investments	10	10	-	-
381	Reimbursements	-	-	-	8,008
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	300	300		-
390	Bingo Revenues	-	-		-
391	Recycling Program	-	-		-
392	Property Rehabilitation	-	-		-
393	Interest on Special Assessments	-	-		-
394	Confiscated Property	-	-		-
395	Employees Retirement Contribution (Police &	-	-		-
396	Fair Market Value	-	-		-
397	Video Lottery	3,800	3,800		-
398	Proceeds from Sale of Bonds	-	-		-
399	Miscellaneous Revenues	-	-		-
Total Revenues		470,149	480,269	6,635	17,018

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	18,073	18,073	-	-
410	City Council	-	-	-	-
411	Recorder's Office	32,367	32,367	-	-
412	City Manager's Office	-	-	-	-
413	Treasurer's Office	-	-	-	-
414	Finance Office	-	-	-	-
415	City Clerk	42,059	42,059	-	-
416	Police Judge's Office	8,100	8,100	-	-
417	City Attorney	-	-	-	-
418	City Auditor	-	-	-	-
419	Main Street Program	-	-	-	-
420	Engineering	-	-	-	-
421	Community Development (Housing)	-	-	-	-
422	Personnel Office	-	-	-	-
423	Purchasing Department	-	-	-	-
424	Contributions to Comms/Authorities	-	-	-	-
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	275	275	-	-
436	Building Inspection	-	-	-	-
437	Planning & Zoning	-	-	-	-
438	Elections	6,068	6,068	-	-
439	Data Processing	-	-	-	-
440	City Hall	47,234	57,354	6,635	17,018
441	Other buildings	-	-	-	-
442	Internal Audit	-	-	-	-
443	Charter Board	-	-	-	-
444	Contributions / Transfers to Other Funds	-	-	-	-
565	Electrical Services	-	-	-	-

566	Public Works Department	-	-	-	-
567	Public Grounds	-	-	-	-
568	Complaint Department	-	-	-	-
569	Local Government Access Channel	-	-	-	-
571	Parking	-	-	-	-
590	Market House	-	-	-	-
698	Transfers/Reimb. (Audit Findings)	-	-	-	-
699	Contingencies	12,000	12,000	-	-
Total General Government Expenditures		166,176	176,296	6,635	17,018
PUBLIC SAFETY EXPENDITURES					
700	Police Department	160,129	160,129	-	-
701	DARE Grant	-	-	-	-
702	COPS Grants	-	-	-	-
703	Investigative Services & Control	-	-	-	-
704	Police-Special Duty	-	-	-	-
705	City Jail	-	-	-	-
706	Fire Department	-	-	-	-
707	Dog Warden/Humane Society	-	-	-	-
708	Watershed Project	-	-	-	-
709	Ambulance Authority	-	-	-	-
710	Dams & Dredging	-	-	-	-
711	Communication Center/Central Dispatch	-	-	-	-
712	Traffic Engineering	-	-	-	-
713	Civil Defense	-	-	-	-
714	Flood Control/ Soil Conservation	-	-	-	-
715	Fire Hydrants	-	-	-	-
716	Emergency Services	-	-	-	-
717	Juvenile Justice Diversion Program	-	-	-	-
718	Drug & Violent Crime Control Grant	-	-	-	-
719	Local Law Enforcement Block Grant	-	-	-	-
720	Local Law Enforcement Block Grant	-	-	-	-
721	Local Law Enforcement Block Grant	-	-	-	-
722	Local Law Enforcement Block Grant	-	-	-	-
723	Local Law Enforcement Block Grant	-	-	-	-
724	Fire Fee Distribution	-	-	-	-
Total Public Safety Expenditures		160,129	160,129	-	-
STREET AND TRANSPORTATION					
750	Streets and Highways	81,024	81,024	-	-
751	Street Lights	16,500	16,500	-	-
752	Signs and Signals	-	-	-	-
753	Snow Removal	3,000	3,000	-	-
754	Central Garage	-	-	-	-
755	Street Construction	5,000	5,000	-	-
756	Street Cleaning	-	-	-	-

757	Sidewalks	-	-	-	-
758	Airports	-	-	-	-
759	Public Transit	-	-	-	-
760	Port Authority	-	-	-	-
Total Street and Transportation Expenditures		105,524	105,524	-	-
HEALTH & SANITATION EXPENDITURES					
800	Garbage Department	-	-	-	-
801	Landfill/Incinerator	-	-	-	-
802	Recycling Center	-	-	-	-
803	Local Health Department	-	-	-	-
804	Other Health Program	-	-	-	-
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 & Recreation	-	-	-	-
901	Visitors Bureau	-	-	-	-
902	Travel Council	-	-	-	-
903	Fair Associations/Festivals	-	-	-	-
904	Swimming Pools	-	-	-	-
905	Community Center	10,920	10,920	-	-
906	Arts & Humanities	-	-	-	-
907	Youth Program	-	-	-	-
908	Playgrounds	-	-	-	-
909	Museum Commission	-	-	-	-
910	Civic Center - Municipal 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	-	-	-	-
Total Culture & Recreation Expenditures		10,920	10,920	-	-
SOCIAL SERVICES EXPENDITURES					
950	Beautification Programs	-	-	-	-
951	Aging Program (Senior Citizens)	-	-	-	-
952	Cemeteries	-	-	-	-
953	Social Services	-	-	-	-
954	Human Rights / Affirmative Action	-	-	-	-
955	Human Resources	-	-	-	-

956	Community Council	-	-	-	-
957	Bingo Expenses	-	-	-	-
Total Social Services Expenditures		-	-	-	-
CAPITAL PROJECTS EXPENDITURES					
975	General Government	-	-	-	-
976	Public Safety	-	-	-	-
977	Street and Transportation	27,400	27,400	-	-
978	Health and Sanitation	-	-	-	-
979	Culture and Recreation	-	-	-	-
980	Social Services	-	-	-	-
Total Capital Projects Expenditures		27,400	27,400	-	-
SUMMARY					
General Government Expenditures		166,176	176,296	6,635	17,018
Public Safety Expenditures		160,129	160,129	-	-
Street and Transportation		105,524	105,524	-	-
Health & Sanitation Expenditures		-	-	-	-
Culture & Recreation Expenditures		10,920	10,920	-	-
Social Services Expenditures		-	-	-	-
Capital Projects Expenditures		27,400	27,400	-	-
GRAND TOTAL ALL EXPENDITURES		470,149	480,269	6,635	17,018
TOTAL REVENUES		470,149	480,269	6,635	17,018

GAS & OIL SEVERANCE TAX

Revenue

Gas & Oil Severance	<u>1,100</u>
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Expenditure

General Government	<u>1,100</u>
Public Safety	<u>0</u>
Street and Transportation	<u>0</u>
Health & Sanitation	<u>0</u>
Culture & Recreation	<u>0</u>
Social Services	<u>0</u>
Capital Projects	<u>0</u>
Total Expenditure	<u>1,100</u>

