

City of Parkersburg
 Budget Summary
 Revenues
 Funds: General and Coal Severance

Fiscal Year 2009-10

Description	Account Number	Actual Revenues 2007-08	Budgeted Revenues 2008-09	Actual First Half 2008-09	Budgeted Revenues 2009-10
Fund Balance	299	\$1,357,377	\$1,528,670	\$1,373,284	\$1,400,000
Excess Levy	301-107	1,152,619	1,108,898	628,820	1,130,441
Property Taxes-Current Year	301-101	3,272,942	3,127,034	1,725,919	3,204,260
Property Taxes-Prior Year	301-102	160,402	95,000	100,772	120,000
Public Utilities Levy	301-103	333,673	256,382	175,220	320,000
Gas and Oil Severance Tax	303	32,952	28,000	0	30,000
Business and Occupation Tax	305	11,259,031	10,391,646	5,401,851	10,500,000
Wine and Liquor Tax	306	250,531	195,000	64,392	200,000
Dog Tax	307	10,372	9,500	9,581	9,500
Hotel Occupancy Tax	308	151,841	140,000	66,331	130,000
Amusement Tax	309	317	200	100	200
Coal Severance Tax	310	119,060	80,000	83,892	125,000
Court Costs, Fees	320	127,973	210,000	76,887	210,000
Licenses	325	77,315	77,000	77,919	77,000
Building Permit Fees	326	174,189	100,000	54,890	100,000
Zoning Permit Fees	327	8,357	6,500	3,965	7,500
IRP Fees (Int'l Reg. Plan)	330	34,788	25,000	12,534	25,000
Garbage & Trash Fees	350	1,647,887	1,640,000	795,998	2,294,187
Police Protection Fees	351	909,370	900,000	447,160	900,000
Fire Protection Fees	352	1,662,378	1,655,000	821,845	1,655,000
Floodwall Fees	359	127,500	132,000	64,231	132,000
Federal Grants	365	49,264	65,000	16,665	50,000
State Grants	366	97,507	174,514	144,693	100,000
Contributions from Other Entities	368	34,959	0	1,350	0
Interest Earned on Investments	380	55,163	88,000	18,794	35,000
Reimbursements	381	304,142	286,056	73,867	305,000
Sale of Fixed Assets	383	6,065	10,000	0	7,500
Video Lottery	397	252,810	240,000	96,547	230,000
Sale of Recyclable Materials	399-3501	56,719	30,000	33,434	35,000
Sale of White Appliances	399-3502	628	2,000	0	0
Miscellaneous Revenue	399	43,448	60,000	29,313	50,000
Totals:		\$23,771,579	\$22,661,400	\$12,400,254	\$23,382,588

City of Parkersburg
 Budget Summary
 Expenditures
 Funds: General and Coal Severance

Fiscal Year 2009-10
 All Departments

Department	Fund Sources	Actual Expenditures 2007-08	Budgeted Expenditures 2008-09	Actual First Half 2008-09	Budgeted Expenditures 2009-10
Mayor	GF	\$174,120	\$175,031	\$92,091	\$190,391
Council	GF	90,371	94,204	46,168	140,970
Finance	GF	831,308	851,780	440,930	917,661
City Clerk	GF	80,520	83,506	39,531	85,911
Municipal Judge	GF	164,593	172,527	88,274	180,253
City Attorney	GF	150,679	159,493	83,324	164,484
Engineering	GF	395,223	418,972	194,033	422,061
Development	GF	330,968	101,686	228,438	462,676
Personnel	GF	141,731	144,753	84,398	141,931
Wood County Dev. Authority	GF	30,000	30,000	30,000	30,000
Mid Ohio Valley Regional Council	GF	23,666	23,666	23,666	23,666
Code Administration	GF	421,803	444,867	188,098	459,057
Building and Grounds	GF	1,092,074	1,176,140	559,175	1,122,826
Public Works	GF	148,530	139,482	74,215	142,762
Police	GF	5,154,629	5,223,657	3,048,660	5,368,641
Fire	GF	4,862,758	5,093,879	2,642,137	5,332,022
Humane Society	GF	71,348	74,915	38,458	108,915
Floodwall	GF	143,909	151,791	71,890	153,158
Street	GF-CS	1,612,740	1,850,321	1,142,312	1,763,639
Electric	GF	744,504	712,486	358,708	754,310
Central Garage	GF	519,489	558,118	266,322	564,704
Street Cleaning & Snow Removal	GF	727,500	815,401	407,056	893,051
Mass Transit	GF	1,152,619	1,108,898	628,820	1,130,441
Sanitation	GF	1,893,197	1,952,179	1,015,129	2,289,287
Wood County Health Department	GF	45,600	45,600	22,800	45,600
Visitors and Convention Bureau	GF	68,923	70,000	35,000	65,000
Parkersburg Homecoming	GF	9,000	0	0	0
WV Honey Festival	GF	0	0	0	750
Parkersburg Ice Cream Social	GF	0	0	0	1,000
Multi-Cultural Festival	GF	0	0	0	1,500
Parks and Recreation	GF	110,000	110,000	110,000	110,000
Artsbridge	GF	5,600	6,000	3,000	6,000
Art Alliance	GF	0	0	0	15,000
Wood County Recreation	GF	26,000	30,000	15,000	30,000
Worthington Little League	GF	7,000	2,000	2,000	0

City of Parkersburg
 Budget Summary
 Expenditures
 Funds: General and Coal Severance

<i>Department</i>	<i>Fund Sources</i>	<i>Actual Expenditures 2007-08</i>	<i>Budgeted Expenditures 2008-09</i>	<i>Actual First Half 2008-09</i>	<i>Budgeted Expenditures 2009-10</i>
<i>Kids First</i>	<i>GF</i>	<i>14,000</i>	<i>14,000</i>	<i>7,000</i>	<i>14,000</i>
<i>Wood County Sports</i>	<i>GF</i>	<i>11,000</i>	<i>11,000</i>	<i>5,500</i>	<i>11,000</i>
<i>Veterans Museum</i>	<i>GF</i>	<i>2,327</i>	<i>2,500</i>	<i>2,500</i>	<i>2,500</i>
<i>Wood Co. Historical & Pres. Society</i>	<i>GF</i>	<i>2,000</i>	<i>2,000</i>	<i>2,000</i>	<i>2,000</i>
<i>Wood County Senior Citizens</i>	<i>GF</i>	<i>10,200</i>	<i>10,200</i>	<i>5,100</i>	<i>10,200</i>
<i>Mid Ohio Valley Fellowship Home</i>	<i>GF</i>	<i>12,000</i>	<i>12,000</i>	<i>6,000</i>	<i>12,000</i>
<i>Old Man Rivers</i>	<i>GF</i>	<i>10,000</i>	<i>5,000</i>	<i>5,000</i>	<i>0</i>
<i>Peer Support</i>	<i>GF</i>	<i>2,000</i>	<i>2,000</i>	<i>1,000</i>	<i>2,000</i>
<i>Wood County Library</i>	<i>GF</i>	<i>206,270</i>	<i>211,222</i>	<i>105,612</i>	<i>211,222</i>
<i>Totals:</i>		<i>\$21,500,199</i>	<i>\$22,091,274</i>	<i>\$12,119,345</i>	<i>\$23,382,588</i>

City of Parkersburg
 Budget Summary
 Revenues
 Fund: General

Fiscal Year 2009-10

Description	Account Number	Actual Revenues 2007-08	Budgeted Revenues 2008-09	Actual First Half 2008-09	Budgeted Revenues 2009-10
Fund Balance	299	\$1,292,400	\$1,448,326	\$1,246,151	\$1,400,000
Excess Levy	301-7	1,152,619	1,108,898	628,820	1,130,441
Property Taxes-Current Year	301-101	3,272,942	3,127,034	1,725,919	3,204,260
Property Taxes-Prior Year	301-102	160,402	95,000	100,772	120,000
Public Utilities Levy	301-103	333,673	256,382	175,220	320,000
Gas and Oil Severance Tax	303	32,952	28,000	0	30,000
Business and Occupation Tax	305	11,259,031	10,391,646	5,401,851	10,500,000
Wine and Liquor Tax	306	250,531	195,000	64,392	200,000
Dog Tax	307	10,372	9,500	9,581	9,500
Hotel Occupancy Tax	308	151,841	140,000	66,331	130,000
Amusement Tax	309	317	200	100	200
Court Costs, Fees	320	127,973	210,000	76,887	210,000
Licenses	325	77,315	77,000	77,919	77,000
Building Permit Fees	326	174,189	100,000	54,890	100,000
Zoning Permit Fees	327	8,357	6,500	3,965	7,500
IRP Fees (Int'l Reg. Plan)	330	34,788	25,000	12,534	25,000
Garbage & Trash Fees	350	1,647,887	1,640,000	795,998	2,294,187
Police Protection Fees	351	909,370	900,000	447,160	900,000
Fire Protection Fees	352	1,662,378	1,655,000	821,845	1,655,000
Floodwall Fees	359	127,500	132,000	64,231	132,000
Federal Grants	365	49,264	65,000	16,665	50,000
State Grants	366	97,507	174,514	144,693	100,000
Contributions from Other Entities	368	34,959	0	1,350	0
Interest Earned on Investments	380	54,873	88,000	18,537	35,000
Reimbursements	381	304,142	286,056	73,867	305,000
Sale of Fixed Assets	383	6,065	10,000	0	7,500
Video Lottery	397	252,810	240,000	96,547	230,000
Sale of Recyclable Materials	399-3501	56,719	30,000	33,434	35,000
Sale of White Appliances	399-3502	628	2,000	0	0
Miscellaneous Revenue	399	43,448	60,000	14,772	50,000
Totals:		\$23,587,252	\$22,501,056	\$12,174,431	\$23,257,588

City of Parkersburg
 Department Budget
 Revenues
 Fund: Coal Severance

Fiscal Year 2009-10

<i>Account Description</i> -----	<i>Account Number</i> -----	<i>Actual Revenues 2007-08</i> -----	<i>Budgeted Revenues 2008-09</i> -----	<i>Actual First Half 2008-09</i> -----	<i>Budgeted Revenues 2009-10</i> -----
<i>Fund Balance</i>	299	\$64,977	\$80,344	\$127,133	\$0
<i>Coal Severance</i>	310	119,060	80,000	83,892	125,000
<i>Interest</i>	380	290	0	257	0
<i>Totals:</i>		----- \$184,327	----- \$160,344	----- \$211,282	----- \$125,000

City of Parkersburg
 Budget Summary
 Expenditures
 Fund: General

Fiscal Year 2009-10
 All Departments

Department -----	Department Number -----	Actual Expenditures 2007-08 -----	Budgeted Expenditures 2008-09 -----	Actual First Half 2008-09 -----	Budgeted Expenditures 2009-10 -----
Mayor	409	\$174,120	\$175,031	\$92,091	\$190,391
Council	410	90,371	94,204	46,168	140,970
Finance	414	831,308	851,780	440,930	917,661
City Clerk	415	80,520	83,506	39,531	85,911
Municipal Judge	416	164,593	172,527	88,274	180,253
City Attorney	417	150,679	125,828	83,324	164,484
Engineering	420	395,223	418,972	194,033	422,061
Development	421	330,968	101,686	228,438	462,676
Personnel	422	141,731	144,753	84,398	141,931
Wood County Development Authority	424	30,000	30,000	30,000	30,000
Mid Ohio Valley Regional Council	435	23,666	23,666	23,666	23,666
Code Administration	436	421,803	444,867	188,098	459,057
Building and Grounds	440	1,092,074	1,176,140	559,175	1,122,826
Public Works	566	148,530	139,482	74,215	142,762
Police	700	5,154,629	5,223,657	3,048,660	5,368,641
Fire	706	4,862,758	5,093,879	2,642,137	5,332,022
Humane Society	707	71,348	74,915	38,458	108,915
Floodwall	714	143,909	151,791	71,890	153,158
Street	750	1,533,173	1,689,977	1,105,869	1,638,639
Electric	751	744,504	712,486	358,708	754,310
Central Garage	754	519,489	558,118	266,322	564,704
Street Cleaning and Snow Removal	756	727,500	815,401	407,056	893,051
Mass Transit	759	1,152,619	1,108,898	628,820	1,130,441
Sanitation	800	1,893,197	1,952,179	1,015,129	2,289,287
Wood County Health Department	803	45,600	45,600	22,800	45,600
Visitors and Convention Bureau	901	68,923	70,000	35,000	65,000
Parkersburg Homecoming	903	9,000	0	0	0
WV Honey Festival	903-1	0	0	0	750
Parkersburg Ice Cream Social	903-2	0	0	0	1,000
Multi-Cultural Festival	903-3	0	0	0	1,500
Parks and Recreation	904	110,000	110,000	110,000	110,000
Artsbridge	906	5,600	6,000	3,000	6,000
Art Alliance	906-1	0	0	0	15,000
Wood County Recreation	907	26,000	30,000	15,000	30,000
Worthington Little League	907-1	7,000	2,000	2,000	0
Kids First	907-2	14,000	14,000	7,000	14,000
Wood County Sports	908	11,000	11,000	5,500	11,000
Veterans Museum	909	2,327	2,500	2,500	2,500

City of Parkersburg
 Budget Summary
 Expenditures
 Fund: General

Fiscal Year 2008-09
 All Departments

<i>Department</i> -----	<i>Department Number</i> -----	<i>Actual Expenditures 2007-08</i> -----	<i>Budgeted Expenditures 2008-09</i> -----	<i>Actual First Half 2008-09</i> -----	<i>Budgeted Expenditures 2009-10</i> -----
<i>Wood County Historical & Pres. Soc.</i>	911	2,000	2,000	2,000	2,000
<i>Wood County Senior Citizens</i>	951	10,200	10,200	5,100	10,200
<i>Mid Ohio Valley Fellowship Home</i>	953	12,000	12,000	6,000	12,000
<i>Old Man Rivers</i>	953-1	10,000	5,000	5,000	0
<i>PS Project</i>	953-2	2,000	2,000	1,000	2,000
<i>Wood County Library</i>	975	206,270	211,222	105,612	211,222
<i>Totals:</i>		\$21,420,632	\$21,897,265	\$12,082,902	\$23,257,588

City of Parkersburg
 Department Budget
 Expenditures
 Fund: Coal Severance

Fiscal Year 2009-10

<i>Account Description</i>	<i>Account Number</i>	<i>Actual Expenditures 2007-08</i>	<i>Budgeted Expenditures 2008-09</i>	<i>Actual First Half 2008-09</i>	<i>Budgeted Expenditures 2009-10</i>
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<i>Department Supplies</i>	<i>750-341</i>	<i>79,567</i>	<i>160,344</i>	<i>36,443</i>	<i>125,000</i>
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<i>Totals:</i>		<i>\$79,567</i>	<i>\$160,344</i>	<i>\$36,443</i>	<i>\$125,000</i>