

| | | | | | |
|-----------------|--|---|----------------------------|--------------------------|-------------------------|
| Municipality: | RAVENSWOOD | WV State Auditor - Local Government Services Division | | | |
| Fiscal Year: | 2018 - 2019 | | | | |
| Revenues | | Original General Fund | Revised General Fund | Original Coal Fund | Revised Coal Fund |
| REVENUES | | | | | |
| 295 | Nonspendable Fund Balance | - | - | | - |
| 296 | Restricted Fund Balance | - | - | | - |
| 297 | Committed Fund Balance | - | - | | - |
| 298 | Assigned Fund Balance | - | - | 4,000 | 4,000 |
| 299 | Unassigned Fund Balance | 545,000 | 545,000 | | - |
| 301 01 | Property Taxes - Current Expense (Linked to | 400,408 | 400,408 | | - |
| 301 02-05 | Prior Year Taxes | 6,000 | 6,000 | | - |
| 301 06 | Supplemental Taxes | - | - | | - |
| 301 07 | Tax Loss Restoration | - | - | | - |
| 301 90 | Property Taxes - Excess Levy (Linked to Exce | - | - | | - |
| 301 91 | Property Taxes - Excess Levy (Linked to Exce | - | - | | - |
| 301 92 | Property Taxes - Excess Levy (Linked to Exce | - | - | | - |
| 301 93 | Property Taxes - Bond Levy (Linked to Bond I | - | - | | - |
| 302 | Tax Penalties, Interest & Publication Fees | - | - | | - |
| 303 | Gas and Oil Severance Tax | 8,000 | 8,000 | | - |
| 304 | Excise Tax on Utilities | 125,000 | 125,000 | | - |
| 305 | Business and Occupation Tax | 535,000 | 535,000 | | - |
| 306 | Wine & Liquor Tax | 25,000 | 25,000 | | - |
| 307 | Animal Control Tax | 500 | 500 | | - |
| 308 | Hotel Occupancy Tax | - | - | | - |
| 309 | Amusement Tax | - | - | | - |
| 310 | Coal Severance Tax | - | - | 16,582 | 16,582 |
| 311 | Insurance Premium Surtax | - | - | | - |
| 312 | Motor Vehicle Operator's Tax | - | - | | - |
| 313 | Horse and Dog Racing Tax | - | - | | - |
| 314 | Sales Tax | - | - | | - |
| 320 | Fines, Fees & Court Costs | 35,000 | 35,000 | | - |
| 321 | Parking Violations | - | - | | - |
| 322 | Regional Jail Operations Partial Reimburseme | - | - | | - |
| 325 | Licenses | 5,000 | 5,000 | | - |
| 326 | Building Permit Fees | 5,200 | 5,200 | | - |
| 327 | Miscellaneous Permits | - | - | | - |
| 328 | Franchise Fees | - | 40,000 | | - |
| 329 | Inspection Fees | - | - | | - |
| 330 | IRP Fees (Interstate Registration Plan) | 26,000 | 26,000 | | - |
| 332 | Employee Health Insurance Premium Charge | - | - | | - |
| 333 | Retirees' Medical Insurance Charges | - | - | | - |
| 334 | Retirees' Prescription Insurance Charges | - | - | | - |

| | | | | | |
|-----|--|---------|---------|---|---|
| 335 | Private Liquor Club Fee | - | - | | - |
| 336 | Cemetery Revenues | - | - | | - |
| 337 | Dog Pound Fees | - | - | | - |
| 338 | Emergency Communication Fee | - | - | | - |
| 339 | Emergency Service Fee | - | - | | - |
| 340 | Parks and Recreation | 62,000 | 62,000 | | - |
| 341 | Municipal Service Fees | - | - | | - |
| 342 | Parking Meter Revenues | - | - | | - |
| 343 | Off Street Parking | - | - | | - |
| 344 | Collection of Delinquent Accounts | - | - | | - |
| 345 | Rents, Royalties, and Concessions | 6,000 | 15,000 | | - |
| 346 | Airport Revenues | - | - | | - |
| 347 | Jail Fees | - | - | | - |
| 348 | Special Assessments | - | - | | - |
| 350 | Refuse Collections | 500,000 | 500,000 | | - |
| 351 | Police Protection Fees | 105,000 | 105,000 | | - |
| 352 | Fire Protection Fees | 58,000 | 58,000 | | - |
| 353 | Planning Commission Revenue | - | - | | - |
| 354 | Landfill / Incinerator Fees | - | - | | - |
| 355 | Street Fees | 155,000 | 155,000 | | - |
| 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 | - | - | | - |
| 366 | State Government Grants | 15,000 | 15,000 | | - |
| 367 | Other Grants | - | - | | - |
| 368 | Contributions from Other Entities | 74,000 | 74,000 | | - |
| 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 Fund | - | - | | - |
| 376 | Gaming Income | 13,000 | 13,000 | | - |
| 377 | Capital Lease Revenues | - | - | | - |
| 378 | Municipal Specific - Must Explain | - | - | | - |
| 379 | Gain/Loss on Sale of Fixed Assets | - | - | | - |
| 380 | Interest Earned on Investments | 900 | 900 | 5 | 5 |
| 381 | Reimbursements (Explain type of funds & am | 9,371 | 9,371 | - | - |
| 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 | 875 | 875 | | - |
| 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 (LVL) | 10,000 | 10,000 | | - |
| 398 | Proceeds from Sale of Bonds | - | - | | - |
| 399 | Miscellaneous Revenues | 5,000 | 5,000 | | - |
| Total Revenues | | 2,730,254 | 2,779,254 | 20,587 | 20,587 |

| GENERAL GOVERNMENT EXPENDITURES | | | | | |
|---------------------------------|--|--------|--------|---|---|
| 402 | Economic Development | 10,000 | 10,000 | - | - |
| 403 | Federal Grants | - | - | - | - |
| 404 | State Grants | - | - | - | - |
| 405 | Zoning Board | - | - | - | - |
| 406 | Consumer Protection | - | - | - | - |
| 407 | Civil Service | - | - | - | - |
| 408 | Insurance Program (Self Insured) | - | - | - | - |
| 409 | Mayor's Office | 27,600 | 27,600 | - | - |
| 410 | City Council | 6,500 | 6,500 | - | - |
| 411 | Recorder's Office | 3,000 | 3,000 | - | - |
| 412 | City Manager's Office | - | - | - | - |
| 413 | Treasurer's Office | - | - | - | - |
| 414 | Finance Office | - | - | - | - |
| 415 | City Clerk's Office | 84,791 | 94,791 | - | - |
| 416 | Police Judge's Office | 6,000 | 6,000 | - | - |
| 417 | City Attorney | 36,000 | 36,000 | - | - |
| 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 | 1,237 | 1,237 | - | - |
| 436 | Building Inspection | 1,500 | 1,500 | - | - |
| 437 | Planning & Zoning | - | - | - | - |
| 438 | Elections | 2,000 | 2,000 | - | - |
| 439 | Data Processing | 7,000 | 7,000 | - | - |
| 440 | City Hall | 88,400 | 88,400 | - | - |
| 441 | Other buildings | 75,050 | 84,050 | - | - |
| 442 | Internal Audit | - | - | - | - |
| 443 | Charter Board | - | - | - | - |
| 444 | Contributions / Transfers to Other Funds | - | - | - | - |
| 500 | Other Buildings #2 | - | - | - | - |
| 501 | Employee Wellness | - | - | - | - |

| | | | | | |
|--|---------------------------------------|----------------|----------------|----------|----------|
| 565 | Electrical Services | - | - | - | - |
| 566 | Public Works Department | - | - | - | - |
| 567 | Public Grounds | - | - | - | - |
| 568 | Complaint Department | - | - | - | - |
| 569 | Local Government Access Channel | - | - | - | - |
| 570 | Energy Savings Contract | - | - | - | - |
| 571 | Parking | - | - | - | - |
| 590 | Market House | - | - | - | - |
| 698 | Transfers/Reimbursements | - | - | - | - |
| 699 | Contingencies | 272,986 | 272,986 | - | - |
| Total General Government Expenditures | | 622,064 | 641,064 | - | - |
| PUBLIC SAFETY EXPENDITURES | | | | | |
| 700 | Police Department | 766,300 | 781,300 | - | - |
| 701 | DARE Grant | - | - | - | - |
| 702 | COPS Grants | - | - | - | - |
| 703 | Investigative Services & Control | - | - | - | - |
| 704 | Police-Special Duty | - | - | - | - |
| 705 | City Jail | - | - | - | - |
| 706 | Fire Department | 62,000 | 62,000 | - | - |
| 707 | Dog Warden/Humane Society | 2,400 | 2,400 | - | - |
| 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 | | 830,700 | 845,700 | - | - |
| STREET AND TRANSPORTATION | | | | | |
| 750 | Streets and Highways | 140,297 | 140,297 | - | - |
| 751 | Street Lights | 42,500 | 42,500 | - | - |
| 752 | Signs and Signals | 13,323 | 13,323 | - | - |
| 753 | Snow Removal | 20,500 | 20,500 | - | - |
| 754 | Central Garage | 55,000 | 70,000 | - | - |
| 755 | Street Construction | 1,000 | 1,000 | - | - |

| | | | | | |
|---|-------------------------------------|----------------|----------------|----------|----------|
| 756 | Street Cleaning | 12,000 | 12,000 | - | - |
| 757 | Sidewalks | - | - | - | - |
| 758 | Airports | - | - | - | - |
| 759 | Public Transit | - | - | - | - |
| 760 | Port Authority | - | - | - | - |
| 761 | Grants | - | - | - | - |
| Total Street and Transportation Expenditures | | 284,620 | 299,620 | - | - |
| HEALTH & SANITATION EXPENDITURES | | | | | |
| 800 | Garbage Department | 493,856 | 493,856 | - | - |
| 801 | Landfill/Incinerator Department | - | - | - | - |
| 802 | Recycling Center | - | - | - | - |
| 803 | Local Health Department | 1,000 | 1,000 | - | - |
| 804 | Other Health Program | - | - | - | - |
| 805 | Storm Sewer | - | - | - | - |
| 806 | Water & Sewer | - | - | - | - |
| 807 | Sewer - Source of Supply | - | - | - | - |
| 808 | Water - Source of Supply | - | - | - | - |
| 809 | Grants | - | - | - | - |
| Total Health & Sanitation Expenditures | | 494,856 | 494,856 | - | - |
| CULTURE & RECREATION EXPENDITURES | | | | | |
| 900 | Parks & Recreation | 115,000 | 115,000 | - | - |
| 901 | Visitors Bureau | - | - | - | - |
| 902 | Travel Council | - | - | - | - |
| 903 | Fair Associations/Festivals | - | - | - | - |
| 904 | Swimming Pools | 110,000 | 110,000 | - | - |
| 905 | Community Center | - | - | - | - |
| 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 | 1,000 | 1,000 | - | - |
| 917 | Law Library | - | - | - | - |
| 918 | Golf Course | - | - | - | - |
| 919 | Stadium | - | - | - | - |
| 920 | Grants | - | - | - | - |
| Total Culture & Recreation Expenditures | | 226,000 | 226,000 | - | - |
| 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 | - | - | - | - |
| 958 | Grants | - | - | - | - |
| Total Social Services Expenditures | | - | - | - | - |
| CAPITAL PROJECTS EXPENDITURES | | | | | |
| 975 | General Government | 272,014 | 272,014 | 20,587 | 20,587 |
| 976 | Public Safety | - | - | - | - |
| 977 | Street and Transportation | - | - | - | - |
| 978 | Health and Sanitation | - | - | - | - |
| 979 | Culture and Recreation | - | - | - | - |
| 980 | Social Services | - | - | - | - |
| Total Capital Projects Expenditures | | 272,014 | 272,014 | 20,587 | 20,587 |
| SUMMARY | | | | | |
| General Government Expenditures | | 622,064 | 641,064 | - | - |
| Public Safety Expenditures | | 830,700 | 845,700 | - | - |
| Street and Transportation | | 284,620 | 299,620 | - | - |
| Health & Sanitation Expenditures | | 494,856 | 494,856 | - | - |
| Culture & Recreation Expenditures | | 226,000 | 226,000 | - | - |
| Social Services Expenditures | | - | - | - | - |
| Capital Projects Expenditures | | 272,014 | 272,014 | 20,587 | 20,587 |
| GRAND TOTAL ALL EXPENDITURES | | 2,730,254 | 2,779,254 | 20,587 | 20,587 |
| TOTAL REVENUES | | 2,730,254 | 2,779,254 | 20,587 | 20,587 |