Municipality:	CHESAPEAKE	WV State Auditor - Local Government Services Division			
Fiscal Year:	2013 - 2014				
	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		-	100	100
299	Unassigned Fund Balance	20,000	37,886		-
301 01	Property Taxes - Current Expense (Linked to	98,742	98,742		-
301 02-05	Prior Year Taxes		-		-
301 06	Supplemental Taxes		-		-
301 07	Tax Loss Restoration		-		-
301 90	Property Taxes - Excess Levy (Linked to Excess Levy Tab)		-		-
301 91	Property Taxes - Excess Levy (Linked to Excess Levy Tab)		-		-
301 92	Property Taxes - Excess Levy (Linked to Excess Levy Tab)		-		-
301 93	Property Taxes - Bond Levy (Linked to Bond Levy Tab)		-		-
302	Tax Penalties, Interest & Publication Fees		-		-
303	Gas and Oil Severance Tax	400	400		-
304	Excise Tax on Utilities	35,000	35,000		-
305	Business and Occupation Tax	100,000	100,000		-
306	Wine & Liquor Tax	200	200		-
307	Animal Control Tax		-		-
308	Hotel Occupancy Tax		-		-
309	Amusement Tax		-		-
310	Coal Severance Tax		-	3,900	3,900
311	Insurance Premium Surtax		-		-
312	Motor Vehicle Operator's Tax		-		-
313	Horse and Dog Racing Tax		-		-
314	Sales Tax		-		-
320	Fines, Fees & Court Costs	4,000	4,000		-
321	Parking Violations		-		-
322	Regional Jail Operations Partial Reimbursement		-		-
325	Licenses	500	500		-
326	Building Permit Fees	400	400		-
327	Miscellaneous Permits		-		-
328	Franchise Fees	18,000	18,000		-
329	Inspection Fees		-		-
330	IRP Fees (Interstate Registration Plan)	14,000	14,000		-
332	Employee Health Insurance Premium Charges		-		-
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		-		-
341	Municipal Service Fees		-		-
342	Parking Meter Revenues		-		-
343	Off Street Parking		-		-
344	Collection of Delinquent Accounts		-		-
345	Rents and Concessions	8,000	8,000		-
346	Airport Revenues		-		-
347	Jail Fees		-		-
348	Special Assessments		-		-
350	Refuse Collections	75,000	75,000		-
351	Police Protection Fees		-		-
352	Fire Protection Fees	10,000	10,000		-
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		-		-
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	15,000	15,000		-
377	Capital Lease Revenues		-		-
378	Municipal Specific - Must Explain in green box below		-		-
379	Gain/Loss on Sale of Fixed Assets		-		-
380	Interest Earned on Investments		-		-
381	Reimbursements (Explain type of funds & am	1,000	1,000		-
382	Refunds		-		-
383	Sale of Fixed Assets	1,000	1,000		-

384	Sale of Materials		-		-
385	Commissions		-		-
386	Insurance Claims		-		-
387	Filing Fees		-		-
388	Library Fees		-		-
389	Accident Reports		-		-
390	Bingo Revenues		-		-
391	Recycling Program		-		-
392	Property Rehabilitation		-		-
393	Interest on Special Assessments		-		-
394	Confiscated Property		-		-
395	Employees Retirement Contribution (Police & Fire)		-		-
396	Fair Market Value		-		-
397	Video Lottery (LVL)	5,000	5,000		-
398	Proceeds from Sale of Bonds		-		-
399	Miscellaneous Revenues	5,000	5,000		-
	Total Revenues	411,242	429,128	4,000	4,000

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	6,000	6,000		-
410	City Council	6,600	6,600		-
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		-		-
416	Police Judge's Office		-		-
417	City Attorney	3,000	3,000		-
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	290	290		-
436	Building Inspection		-		-
437	Planning & Zoning		-		-
438	Elections		-		-
439	Data Processing		-		-
440	City Hall	113,742	123,628		-
441	Other buildings		-		-
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		-		-
Total General Government Expenditures		132,632	142,518	-	-
PUBLIC SAFETY EXPENDITURES					
700	Police Department	110,000	114,000		-
701	DARE Grant		-		-
702	COPS Grants		-		-
703	Investigative Services & Control		-		-
704	Police-Special Duty		-		-
705	City Jail	200	200		-
706	Fire Department	11,600	11,600		-
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		121,800	125,800	-	-
STREET AND TRANSPORTATION					
750	Streets and Highways	4,000	4,000		-
751	Street Lights	18,000	18,000		-
752	Signs and Signals		-		-
753	Snow Removal		-		-

754	Central Garage		-		-
755	Street Construction		-		-
756	Street Cleaning		-		-
757	Sidewalks		-		-
758	Airports		-		-
759	Public Transit		-		-
760	Port Authority		-		-
761	Grants		-		-
Total Street and Transportation Expenditures		22,000	22,000	-	-
HEALTH & SANITATION EXPENDITURES					
800	Garbage Department	129,310	133,310	4,000	4,000
801	Landfill/Incinerator Department		-		-
802	Recycling Center	500	500		-
803	Local Health Department		-		-
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		129,810	133,810	4,000	4,000
CULTURE & RECREATION EXPENDITURES					
900	Parks & Recreation		-		-
901	Visitors Bureau		-		-
902	Travel Council		-		-
903	Fair Associations/Festivals		-		-
904	Swimming Pools		-		-
905	Community Center		-		-
906	Arts & Humanities		-		-
907	Youth Program		-		-
908	Playgrounds	5,000	5,000		-
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		-		-
920	Grants		-		-
Total Culture & Recreation Expenditures		5,000	5,000	-	-
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		-		-
976	Public Safety		-		-
977	Street and Transportation		-		-
978	Health and Sanitation		-		-
979	Culture and Recreation		-		-
980	Social Services		-		-
Total Capital Projects Expenditures		-	-	-	-
SUMMARY					
General Government Expenditures		132,632	142,518	-	-
Public Safety Expenditures		121,800	125,800	-	-
Street and Transportation		22,000	22,000	-	-
Health & Sanitation Expenditures		129,810	133,810	4,000	4,000
Culture & Recreation Expenditures		5,000	5,000	-	-
Social Services Expenditures		-	-	-	-
Capital Projects Expenditures		-	-	-	-
GRAND TOTAL ALL EXPENDITURES		411,242	429,128	4,000	4,000
TOTAL REVENUES		411,242	429,128	4,000	4,000