

TOWN OF COEBURN - FY11 Budget

As Approved by Coeburn Town Council on June 25, 2010

GENERAL FUND REVENUE

General Property Taxes	Line Item	Approved FY09	Approved FY10	Approved FY11
100 11010 0001	Current Taxes Real Estate	102,850	105,940	105,940
100 11010 0002	Delinquent Taxes Real Estate	12,500	7,500	25,000
100 11010 0003	Real Estate from WCRHA	5,650	4,000	5,500
100 11020 0001	Current Taxes Public Utilities	6,000	6,000	6,000
100 11030 0001	Current Taxes Personal Property	65,500	66,000	66,000
100 11030 0002	Delinquent Taxes Personal Prop	2,000	10,000	10,000
100 11060 0001	Penalties & Interest	9,500	7,000	10,000
	Total General Property Taxes	204,000	206,440	228,440

Other Local Taxes	Line Item	Approved FY09	Approved FY10	Approved FY11
100 12030 0001	Bank Franchise	36,500	36,500	34,050
100 12030 0003	Public Service Franchise Tax	7,900	8,700	7,000
100 12030 0004	Business & Professional Licenses	125,000	125,000	135,000
100 12030 0005	Motor Vehicle Tags	16,450	17,000	17,000
100 12030 0008	Coal Severance Taxes	152,500	200,000	130,000
100 12030 0010	Meals Tax	190,000	230,550	268,974
100 12030 0012	Tobacco Tax	41,000	95,250	142,875
100 12510 0001	Old Dominion Power Consumer	32,000	37,000	43,400
100 12510 0002	Communication Taxes	45,000	50,000	37,500
	Total Other Local Taxes	646,350	800,000	815,799

Permits & Other Licenses	Line Item	Approved FY09	Approved FY10	Approved FY11
100 13030 0008	Zoning Permits	0	0	420
100 13030 0010	Trailer License	0	0	3,900
100 13030 0012	Community Center Revenue	8,500	8,500	9,000
	Total Permits & Other Licenses	8,500	8,500	13,320

Fines & Forfeitures	Line Item	Approved FY09	Approved FY10	Approved FY11
100 14010 0001	Court Fines & Forfeitures	13,500	9,200	10,000
100 14010 0002	Parking Fines& Insurance Reports	200	450	450
	Total Fines & Forfeitures	13,700	9,650	10,450

Revenue from Use of Money	Line Item	Approved FY09	Approved FY10	Approved FY11
100 15010 0005	Interest - MEB	45,000	38,200	30,000
100 15010 0007	Interest CIF - Timber	0	0	0
100 15010 0008	Interest Investments	30,500	0	0
	Total Revenue from Use of Money	75,500	38,200	30,000

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Charges for Services	Line Item	Approved FY09	Approved FY10	Approved FY11
100 16040 0002	State Fire Fund	8,000	8,000	8,000
100 16130 0002	Pool	20,000	20,000	20,000
100 16130 0012	County	0	0	0
	Total Charges for Services	28,000	28,000	28,000

Non-Categorical Aid	Line Item	Approved FY09	Approved FY10	Approved FY11
100 22010 0001	ABC Profits	0	0	0
100 22010 0005	Mobile Home Sales Tax	15,000	3,100	6,500
100 22010 0008	Rolling Stock Tax	3,400	5,800	4,200
100 22010 0010	State Sales Tax	98,000	98,000	155,000
	Total Non-Categorical Aid	116,400	106,900	165,700

Other Categorical Aid	Line Item	Approved FY09	Approved FY10	Approved FY11
100 24040 0001	Law Enforcement Supplement	56,194	54,082	48,981
	Total Other Categorical Aid	56,194	54,082	48,981

Refuse Collection	Line Item	Approved FY09	Approved FY10	Approved FY11
100 35100 0001	Collection Receipts Refuse	85,000	89,400	89,400
	Total Refuse Collection	85,000	89,400	89,400

Nonrevenue Receipts	Line Item	Approved FY09	Approved FY10	Approved FY11
100 41000 0003	Miscellaneous Revenues	5,500	8,400	5,500
100 41000 0010	Natural Gas Royalties	0	8,300	18,500
100 41000 0013	Police Grants	2,500	55,000	0
	Total Nonrevenue Receipts	8,000	71,700	24,000

Retained Earnings	Line Item	Approved FY09	Approved FY10	Approved FY11
100 61000 0001	Retained Earnings	183,207	243,110	6,500
	Total Retained Earnings	183,207	243,110	6,500

GENERAL FUND REVENUE TOTALS	1,424,851	1,655,982	1,460,590
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GENERAL FUND EXPENSES

Administration			Line Item	Approved FY09	Approved FY10	Approved FY11
100	12010	1001	Salaries & Wages	174,699	92,750	62,588
100	12010	1050	Vacation Leave Sold	0	2,140	0
100	12010	2001	FICA	13,365	7,260	4,788
100	12010	2002	Retirement/VRS	14,514	8,795	5,665
100	12010	2005	Medical Insurance	36,019	29,755	16,208
100	12010	2009	Unemployment Insurance	48	20	63
100	12010	2015	Bonuses & Allowances	4,950	4,350	4,142
100	12010	3004	Supplies	14,000	1,500	6,500
100	12010	3006	Printing	4,000	500	2,500
100	12010	3050	Legislative	2,700	2,700	2,700
100	12010	5201	Postage	1,800	0	0
100	12010	5401	Telephone	3,900	3,900	4,500
100	12010	5308	General Insurance	26,500	23,100	32,000
100	12010	5413	Equipment	9,500	0	0
100	12010	5504	Travel - Training - Meals	1,000	3,000	3,000
100	12010	5801	Dues & Association Fees	4,000	3,000	2,400
100	12010	5812	Elections	0	2,500	0
100	12010	5910	Data Processing	0	0	0
Total Administration				310,995	185,270	147,054

Treasurer			Line Item	Approved FY09	Approved FY10	Approved FY11
100	12030	1001	Salaries & Wages	0	73,060	51,959
100	12030	1050	Vacation Leave Sold	0	2,360	0
100	12030	2001	FICA	0	5,390	3,975
100	12030	2002	Retirement/VRS	0	6,455	4,702
100	12030	2005	Medical Insurance	0	22,600	24,311
100	12030	2009	Unemployment Insurance	0	30	94
100	12030	2015	Bonuses & Allowances	0	1,125	813
100	12030	3004	Supplies	0	5,000	9,500
100	12030	3006	Printing	0	5,000	2,200
100	12030	3050	Legislative	0	0	0
100	12030	5201	Postage	0	2,500	7,000
100	12030	5413	Equipment	0	0	4,670
100	12030	5504	Travel - Training - Meals	0	2,000	3,000
100	12030	5801	Dues & Association Fees	0	1,000	500
100	12030	5812	Elections	0	0	0
100	12030	5910	Data Processing	0	9,000	9,700
Total Treasurer				0	135,520	122,424

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Professional Services	Line Item	Approved FY09	Approved FY10	Approved FY11
100 12040 3002	Professional Services - Audit	13,000	20,000	22,000
100 12040 3007	Professional Services - Legal	18,500	18,500	21,600
100 12040 3010	Professional Services - A&E	0	10,000	5,000
	Total Professional Services	31,500	48,500	48,600

Police Department	Line Item	Approved FY09	Approved FY10	Approved FY11
100 31010 1001	Salaries & Wages	240,259	225,765	224,232
100 31010 1025	Overtime	0	17,540	17,624
100 31010 1050	Vacation Leave Sold	0	6,665	0
100 31010 2001	FICA	18,380	19,125	18,502
100 31010 2002	VRS	20,736	21,405	18,757
100 31010 2005	Medical Insurance	104,762	105,170	107,542
100 31010 2009	Unemployment Insurance	86	80	500
100 31010 2015	Bonuses & Allowances	2,475	4,000	4,065
100 31010 3004	Supplies	13,000	15,000	5,575
100 31010 3005	Communications	500	500	600
100 31010 3007	Legal Fees	1,500	1,500	1,800
100 31010 3008	Uniforms	3,000	4,000	4,000
100 31010 5401	Telephone	3,500	3,000	3,500
100 31010 5408	Fuel	18,000	18,000	10,000
100 31010 5410	Vehicle Repairs & Maintenance	6,000	4,000	3,000
100 31010 5412	Regional Jail Fees	500	500	500
100 31010 5413	Equipment	30,650	0	0
100 31010 5504	Travel - Training - Meals	1,000	2,500	2,500
100 31010 5801	Dues & Association Fees	0	0	2,375
100 31010 5910	Data Processing	0	0	2,550
	Total Police Department	464,348	448,750	427,622

Volunteer Fire Department	Line Item	Approved FY09	Approved FY10	Approved FY11
100 32020 1001	Salaries & Wages	2,000	2,000	2,000
100 32020 3004	Supplies	22,000	22,000	15,000
100 32020 5308	Insurance	7,350	7,350	11,650
100 32020 5413	Equipment	36,002	36,002	36,002
100 32020 7005	State Fire Fund	8,000	8,000	8,000
	Total Volunteer Fire Department	75,352	75,352	72,652

Buildings & Grounds - General	Line Item	Approved FY09	Approved FY10	Approved FY11
100 41020 1001	Salaries & Wages	104,234	11,500	13,398
100 41020 2001	FICA	7,963	880	1,024
100 41020 2009	Unemployment Insurance	54	10	63

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100	41020	2015	Bonuses & Allowances	1,275	250	271
100	41020	3002	Contract Services	0	277,249	201,699
100	41020	5417	Street Lighting	30,000	29,400	29,500
100	41020	5425	Shop	500	5,500	15,100
100	41020	5430	Community Center	3,800	2,530	5,860
100	41020	5440	Community Services Building	6,000	7,370	11,245
100	41020	5450	Town Hall	6,600	2,890	6,075
100	41020	5470	Parks & Recreation	6,000	7,820	9,200
Total Buildings & Grounds - General				166,426	345,399	293,435

Sanitation			Line Item	Approved FY09	Approved FY10	Approved FY11
100	42030	3002	Contract Services	0	147,659	201,699
Total Sanitation				0	147,659	201,699

Recreation			Line Item	Approved FY09	Approved FY10	Approved FY11
100	71050	1001	Salaries & Wages	13,195	14,000	30,000
100	71050	2001	FICA	1,010	1,072	2,295
100	71050	2009	Unemployment Insurance	20	80	234
100	71050	3004	Supplies	6,500	6,500	6,500
100	71050	3008	Equipment	500	500	0
Total Recreation				21,225	22,152	39,029

Support - Community			Line Item	Approved FY09	Approved FY10	Approved FY11
100	91030	5414	Miscellaneous	500	2,000	0
100	91030	5801	Appalachian Children's Theatre	500	500	0
100	91030	5803	Pro Art	3,000	2,000	1,000
100	91030	5804	Decorations/Beautification	6,000	2,500	1,000
100	91030	5805	Civic Activities	18,000	18,000	13,000
100	91030	5807	Hope House	500	500	0
100	91030	5813	Library Contribution	4,400	4,400	4,400
100	91030	5816	Airport Commission	1,000	1,000	1,000
100	91030	5817	Crooked Road	500	1,500	0
100	91030	5820	St. Mary's Health Wagon	500	500	0
Total Support - Community				34,900	32,900	20,400

Capital Outlay			Line Item	Approved FY09	Approved FY10	Approved FY11
100	95000	0001	Projects and Equipment	0	214,480	13,600
100	95000		Repair & Replacement	0	0	54,075
100	95000		Stone & Asphalt	0	0	20,000
Total Capital Outlay				0	214,480	87,675

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GENERAL FUND EXPENSE TOTALS **1,104,746 1,655,982 1,460,590**

UTILITY REVENUE

Water Receipts	Line Item	Approved FY09	Approved FY10	Approved FY11
501 11000 0120	Current Receipts	550,000	630,000	750,000
501 11000 0126	Water Connections	2,500	5,000	5,000
501 11000 0128	Miscellaneous Revenue	0	0	30,000
501 11000 0130	Penalties & Fees	31,690	30,000	40,000
501 11000 0135	State Health Department Tax	2,700	2,700	3,400
	Total Water Receipts	586,890	667,700	828,400

Sewer Receipts	Line Item	Approved FY09	Approved FY10	Approved FY11
501 12000 0220	Current Receipts	386,150	461,000	500,000
501 12000 0226	Sewer Connections	1,000	2,000	1,000
	Total Sewer Receipts	387,150	463,000	501,000

Revenue from Use of Money	Line Item	Approved FY09	Approved FY10	Approved FY11
501 20010 0001	Interest Investments	10,000	10,000	0
	Total Revenue from Use of Money	10,000	10,000	0

Retained Earnings	Line Item	Approved FY09	Approved FY10	Approved FY11
501 94000 0001	Retained Earnings	31,520	0	0
	Total Retained Earnings	31,520	0	0

UTILITY REVENUE TOTALS **1,015,560 1,140,700 1,329,400**

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UTILITY EXPENSES

Water Distribution	Line Item	Approved FY09	Approved FY10	Approved FY11
501 12000 1001	Salaries & Wages	126,349	0	37,960
501 12000 2001	FICA	9,661	0	2,905
501 12000 2002	VRS	10,761	0	3,436
501 12000 2005	Medical Insurance	52,714	0	19,170
501 12000 2009	Unemployment Insurance	38	0	94
501 12000 2015	Bonuses & Allowances	1,200	0	771
501 12000 3002	Contract Services	0	274,559	249,723
501 12000 5413	Equipment	20,000	0	4,940
501 12000 5504	Billing Expenses	12,000	0	6,600
501 12000 5910	Data Processing	0	0	4,013
	Total Water Distribution	232,723	274,559	329,612

Non-Categorical	Line Item	Approved FY09	Approved FY10	Approved FY11
501 12700 0002	General Insurance	22,000	15,000	15,000
501 12700 0007	State Water Fee	4,200	4,200	5,600
501 12700 0009	Data Processing	0	0	3,200
	Total Non-Categorical	26,200	19,200	23,800

Waste Water Collection & Treatment	Line Item	Approved FY09	Approved FY10	Approved FY11
501 12700 3002	Contract Services	0	132,279	249,723
501 12700 5601	CNW User Charges	241,044	274,393	267,684
	Total Waste Water Collection & Treatment	241,044	406,672	517,407

Water Treatment	Line Item	Approved FY09	Approved FY10	Approved FY11
501 13000 3002	Contract Services	0	287,249	249,723
501 13000 5413	Equipment	12,520	0	19,668
	Total Water Treatment Plant	12,520	287,249	269,391

Buildings & Grounds - Utility	Line Item	Approved FY09	Approved FY10	Approved FY11
501 41020 5435	Filter Plant	15,000	15,000	11,750
501 41020 5445	Water Tanks	29,183	500	2,480
501 41020 5455	Water Pump Stations	9,200	11,000	9,530
501 41020 5465	Sewer Lift Stations	6,200	6,400	11,505
	Total Buildings & Grounds - Utility	59,583	32,900	35,265

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Capital Outlay	Line Item	Approved FY09	Approved FY10	Approved FY11
501 95000 0001	Projects & Equipment	0	120,120	9,900
501 95000	Debt Service	0	0	42,500
501 95000	Repair & Replacement	0	0	100,425
501 95000	Stone & Asphalt	0	0	1,100
	Total Capital Outlay	0	120,120	153,925

UTILITY EXPENSE TOTALS

572,070 1,140,700 1,329,400

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\$ Increase or (Decrease)
0
17,500
1,500
0
0
0
3,000
22,000

\$ Increase or (Decrease)
(2,450)
(1,700)
10,000
0
(70,000)
38,424
47,625
6,400
(12,500)
15,799

\$ Increase or (Decrease)
420
3,900
500
4,820

\$ Increase or (Decrease)
800
0
800

\$ Increase or (Decrease)
(8,200)
0
0
(8,200)

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\$ Increase or (Decrease)
0
0
0
0

\$ Increase or (Decrease)
0
3,400
(1,600)
57,000
58,800

\$ Increase or (Decrease)
(5,101)
(5,101)

\$ Increase or (Decrease)
0
0

\$ Increase or (Decrease)
(2,900)
10,200
(55,000)
(47,700)

\$ Increase or (Decrease)
(236,610)
(236,610)

(195,392)

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\$ Increase or (Decrease)
(30,162)
(2,140)
(2,472)
(3,130)
(13,547)
43
(208)
5,000
2,000
0
0
600
8,900
0
0
(600)
(2,500)
0
(38,216)

\$ Increase or (Decrease)
(21,101)
(2,360)
(1,415)
(1,753)
1,711
64
(312)
4,500
(2,800)
0
4,500
4,670
1,000
(500)
0
700
(13,096)

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\$ Increase or (Decrease)
2,000
3,100
(5,000)
100

\$ Increase or (Decrease)
(1,533)
84
(6,665)
(623)
(2,648)
2,372
420
65
(9,425)
100
300
0
500
(8,000)
(1,000)
0
0
0
2,375
2,550
(21,128)

\$ Increase or (Decrease)
0
(7,000)
4,300
0
0
(2,700)

\$ Increase or (Decrease)
1,898
144
53

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21
(75,550)
100
9,600
3,330
3,875
3,185
1,380
(51,964)

\$ Increase or (Decrease)
54,040
54,040

\$ Increase or (Decrease)
16,000
1,223
154
0
(500)
16,877

\$ Increase or (Decrease)
(2,000)
(500)
(1,000)
(1,500)
(5,000)
(500)
0
0
(1,500)
(500)
(12,500)

\$ Increase or (Decrease)
(200,880)
54,075
20,000
(126,805)

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(195,392)

\$ Increase or (Decrease)
120,000
0
30,000
10,000
700
160,700

\$ Increase or (Decrease)
39,000
<i>(1,000)</i>
38,000

\$ Increase or (Decrease)
<i>(10,000)</i>
<i>(10,000)</i>

\$ Increase or (Decrease)
0
0

188,700

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\$ Increase or (Decrease)
37,960
2,905
3,436
19,170
94
771
(24,836)
4,940
6,600
4,013
55,053

\$ Increase or (Decrease)
0
1,400
3,200
4,600

\$ Increase or (Decrease)
117,444
(6,709)
110,735

\$ Increase or (Decrease)
(37,526)
19,668
(17,858)

\$ Increase or (Decrease)
(3,250)
1,980
(1,470)
5,105
2,365

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<i>\$ Increase or (Decrease)</i>
<i>(110,220)</i>
42,500
100,425
1,100
33,805

188,700