

# MUNICIPALITY OF HEDGESVILLE, WEST VIRGINIA

## Recap and Certification

### FISCAL YEAR JULY 1, 2018 - JUNE 30, 2019

| Account Number                 |     | REVENUE RECAP               | General Fund Budgeted Revenues 2018 - 2019 | Coal Severance Tax Budgeted Revenues 2018 - 2019 |
|--------------------------------|-----|-----------------------------|--|--|
| 280                            | 299 | Beginning Balance, July 1st | 1  | 200  |
| 301                            | 319 | Taxes                       | 86,041                                     | 900  |
| 320                            | 324 | Fines and Forfeitures       | 400  |  |
| 325                            | 334 | Licenses and Permits        | 6,240                                      |  |
| 335                            | 364 | Charges for Services        | 100  |  |
| 365                            | 377 | Intergovernmental           | 12,000                                     |  |
| 378                            | 399 | Miscellaneous               | 1,218                                      | 0  |
| <b>Grand Totals - Revenues</b> |     |                             | <b>106,000</b>                             | <b>1,100</b>                                     |

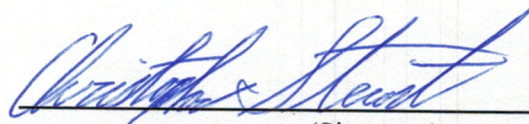
| Account Number                     |     | EXPENDITURE RECAP                    | General Fund Budgeted Expenditures 2018 - 2019 | Coal Severance Tax Budgeted Expenditures 2018 - 2019 |
|------------------------------------|-----|--------------------------------------|--|--|
| 401                                | 699 | General Government Expenditures      | 78,472   | 350  |
| 700                                | 749 | Public Safety Expenditures           | 0  | 0  |
| 750                                | 799 | Street & Transportation Expenditures | 20,528   | 600  |
| 800                                | 899 | Health & Sanitation Expenditures     | 0  | 0  |
| 900                                | 949 | Culture & Recreation Expenditures    | 6,000  | 150  |
| 950                                | 974 | Social Services Expenditures         | 1,000  | 0  |
| 975                                | 999 | Capital Projects Expenditures        | 0  | 0  |
| <b>Grand Totals - Expenditures</b> |     |                                      | <b>106,000</b>                                 | <b>1,100</b>   |

Please select the basis of accounting for

HEDGESVILLE

Cash Basis

I, CHRISTOPHER STEWART, RECORDING OFFICER OF SAID MUNICIPALITY, DO HEREBY CERTIFY THAT THE FOREGOING ELECTRONIC FILES ARE TRUE COPIES FROM THE RECORD OF ORDERS MADE AND ENTERED BY SAID COUNCIL ON THE 14 DAY OF MARCH 2018.



(Signature)

Recorder

Official Title of Recording Officer