

TRIADELPHIA		WV State Auditor - Local Government Services Division			
Fiscal Year:	2009 - 2010	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
Revenues					
REVENUES					
280	Reserve for Encumbrances	-	-	-	-
282	Reserve for Fixed Assets	56,000	25,000		-
284	Fund balance for Inventories	-	-		-
290	Investment in General Fixed Assets	-	-		-
298	Retained Earnings	-	-		-
299	Unencumbered Fund Balance	135,000	152,362	12,598	12,850
301-01	Property Tax Current Year	87,701	87,701		-
301-(02-05)	Prior Year Taxes	-	-		-
301-06	Supplemental Taxes	-	-		-
301-07	Tax Loss Restoration	-	-		-
301-90	Property Tax - Excess Levy	-	-		-
301-91	Property Tax - Excess Levy	-	-		-
301-92	Property Tax - Excess Levy	-	-		-
301-93	Property Tax - Bond Levy	-	-		-
302	Tax Penalties & Interest	-	-		-
303	Gas & Oil Severance Tax	800	800		-
304	Excise Tax on Utilities	26,000	30,000		-
305	Business & Occupation Tax	135,000	135,000		-
306	Wine & Liquor Tax	-	-		-
307	Animal Control Tax	300	300		-
308	Hotel Occupancy Tax	-	-		-
309	Amusement Tax	-	-		-
310	Coal Severance Revenue		-	3,500	3,500
311	Insurance Premium Surtax	-	-		-
312	Motor Vehicle Operator's Tax	-	-		-
313	Horse & Dog Racing Tax	-	-		-
314	Sales Tax	-	-		-
320	Fines, Fees & Court Costs	8,500	8,500		-
321	Parking Violations	-	-		-
322	Regional Jail Operations Partial Reimbt	-	-		-
325	Licenses	4,000	4,000		-
326	Building Permit Fees	2,000	2,000		-
327	Miscellaneous Permits	-	-		-
328	Franchise Fees	20,000	20,000		-
329	Inspection Fees	-	-		-
330	IRP Fees (International Reg. Plan)	2,500	2,500		-
335	Private Liquor Club Fee	-	-		-
336	Cemetery Revenues	-	-		-
337	Dog Pound Fees	-	-		-
338	Emergency Communication Fee	-	-		-
339	Emergency Service Fee	-	-		-
340	Parks & Recreation	-	-		-
341	Municipal Service Fee	-	-		-

342	Parking Meter Revenues	-	-		-
343	Off Street Parking	-	-		-
344	Collection of Delinquent Accounts	-	-		-
345	Rents & Concessions	14,000	14,000		-
346	Airport Revenues	-	-		-
347	Jail Fees	-	-		-
348	Special Assessments	-	-		-
350	Refuse Collection	-	-		-
351	Police Protection Fees	-	-		-
352	Fire Protection Fees	3,000	3,000		-
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 Reimbursement	-	-		-
375	Transfers from Rainy Day Funds	-	-		-
376	Gaming Income	38,000	38,000		-
377	Capital Lease Revenue	-	-		-
378	Map Sales	-	-		-
379	Gain/Loss Sale of Fixed Assets	-	-		-
380	Interest Earned on Investment	190	190	15	15
381	Reimbursements	-	-		-
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	-	-		-
390	Bingo Revenue	-	-		-
391	Recycling Program	-	-		-
392	Property Rehabilitation	-	-		-
393	Interest on Special Assessment	-	-		-

394	Confiscated Property	-	-		-
395	Employees Retirement Contribution	-	-		-
396	Fair Market Value	-	-		-
397	Video Lottery	8,000	8,000		-
398	Proceeds from Sale of Bonds	-	-		-
399	Miscellaneous Revenue	3,000	3,000		-
Total Revenues		543,991	534,353	16,113	16,365
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	4,680	4,922		-
410	City Council	4,675	4,675		-
411	Recorder's Office	4,184	4,372		-
412	City Manager's Office	-	-		-
413	Treasurer's Office	2,038	2,038		-
414	Finance Office	-	-		-
415	City Clerk's Office	47,002	54,652	1,350	1,350
416	Police Judge's Office	600	600		-
417	City Attorney	7,000	7,000		-
418	City Auditor	-	-		-
419	Main Street Program	-	-		-
420	Engineering	-	-		-
421	Community Development	-	-		-
422	Personnel Office	-	-		-
423	Purchasing Department	-	-		-
424	Contribution to Commissions etc.	-	-		-
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	-	-		-
436	Building Inspection	3,760	4,160		-
437	Planning & Zoning	0	-		-
438	Elections	0	-		-
439	Data Processing	0	-		-
440	City Hall	75,935	91,835		-

441	Other Buildings	0	-		-
442	Internal Audit	0	-		-
443	Charter Board	0	-		-
444	Contributions/Transfers to Other Funds	0	-		-
565	Electrical Services	0	-		-
566	Public Works Dept.	0	-		-
567	Public Grounds	0	-		-
568	Complaint Dept.	0	-		-
569	Local Access Channel	0	-		-
571	Parking	0	-		-
590	Market House		-		-
698	Transfers/Reimbursements		-		-
699	Contingencies	2,500	2,500		-

Total General Government Expenditures		152,374	176,754	1,350	1,350
Public Safety Expenditures					
700	Police Department	76,440	85,399		-
701	DARE Grant	-	-		-
702	COPS Grant	-	-		-
703	Investigative Services & Control	-	-		-
704	Police -Special Duty	-	-		-
705	City Jail	-	-		-
706	Fire Department	-	-		-
707	Dog Warden/Humane Society	-	-		-
708	Watershed Project	-	-		-
709	Ambulance Authority	-	-		-
710	Dams & Dredging	-	-		-
711	Comm. Center/Central Dispatch	-	-		-
712	Traffic Engineering	-	-		-
713	Civil Defense	-	-		-
714	Flood Control/Soil Conservation	-	-		-
715	Fire Hydrants	1,300	1,300		-
716	Emergency Services	-	-		-
717	Juvenile Justice Diversion Prog.	-	-		-
718	Drug and Violent Crime Control Grant	-	-		-
719	LLEBG	-	-		-
720	LLEBG	-	-		-
721	LLEBG	-	-		-
722	LLEBG	-	-		-
723	LLEBG	-	-		-
724	Fire Fee Distribution	-	-		-
Total Public Safety Expenditures		77,740	86,699	-	-
Street & Transportation Expenditures					
750	Streets & Highways	105,811	113,040	14,763	2,515
751	Street Lights	9,000	9,000		-
752	Signs & Signals		-		-
753	Snow Removal		-		-
754	Central Garage		-		-
755	Street Construction		-		-
756	Street Cleaning		-		-
757	Sidewalks		-		-
758	Airports		-		-
759	Public Transit		-		-
760	Port Authority		-		-
Total Streets & Transportation Expenditures		114,811	122,040	14,763	2,515
Health & Sanitation Expenditures					
800	Garbage Department		-		-
801	Landfill & Incinerator Department		-		-
802	Recycling Center		-		-
803	Local Health Department		-		-
804	Other Health Programs		-		-
805	Storm Sewer		-		-
806	Water & Sewer		-		-

807	Sewer-Source of Supply		-		-
808	Water-Source of Supply		-		-
Total Health & Sanitation Expenditures		-	-	-	-
Culture & Recreation Expenditures					
900	Parks	15,000	15,000		8,000
901	Visitors Bureau		-		-
902	Travel Council		-		-
903	Fair Associations/Festival		-		-
904	Swimming Pools		-		-
905	Community Center		-		-
906	Arts & Humanities		-		-
907	Youth Program		-		-
908	Playgrounds		-		-
909	Museum Commission		-		-
910	Civic Center-Mun. 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 Maintenance		-		-
Total Culture & Recreation Expenditures		15,000	15,000	-	8,000
Social Services Expenditures					
950	Beautification		-		-
951	Aging Program (Seniors)		-		-
952	Cemeteries		-		-
953	Social Services		-		-
954	Human Rights/Affirmative Action		-		-
955	Human Resources		-		-
956	Community Council		-		-
957	Bingo Expenses		-		-
Total Social Services Expenditures		-	-	-	-
Capital Project Expenditures					
975	General Government	33,500	33,500		4,500
976	Public Safety	5,000	5,000		-
977	Streets and Transportation	145,566	95,360		-
978	Health and Sanitation	-	-		-
979	Culture and Recreation	-	-		-
980	Social Services	-	-		-
Total Capital Project Expenditures		184,066	133,860	-	4,500
SUMMARY					
General Government Expenditures		152,374	176,754	1,350	1,350
Public Safety Expenditures		77,740	86,699	-	-
Street & Transportation Expenditures		114,811	122,040	14,763	2,515
Health & Sanitation Expenditures		-	-	-	-
Culture & Recreation Expenditures		15,000	15,000	-	8,000

Social Services Expenditures	-	-	-	-
Capital Project Expenditures	184,066	133,860	-	4,500
GRAND TOTAL ALL EXPENDITURES	543,991	534,353	16,113	16,365
TOTAL REVENUES	543,991	534,353	16,113	16,365

GAS & OIL SEVERANCE TAX

Revenue

Gas & Oil Severance	800
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Expenditure

General Government	800
Public Safety	0
Street & Transportation	0
Health & Sanitation	0
Culture & Recreation	0
Social Services	0
Capital Projects	
Total Expenditure	800

