

Municipality:	WEIRTON	WV State Auditor - Local Government Services Division			
Fiscal Year:	2015 - 2016				
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	-	-	40,000	40,000
299	Unassigned Fund Balance	2,037,561	2,773,490		-
301 01	Property Taxes - Current Expense (Linked to	2,453,517	2,453,517		-
301 02-05	Prior Year Taxes	110,000	110,000		-
301 06	Supplemental Taxes	70,000	70,000		-
301 07	Tax Loss Restoration	1,000	1,000		-
301 90	Property Taxes - Excess Levy (Linked to Excess	-	-		-
301 91	Property Taxes - Excess Levy (Linked to Excess	-	-		-
301 92	Property Taxes - Excess Levy (Linked to Excess	-	-		-
301 93	Property Taxes - Bond Levy (Linked to Bond Levy)	-	-		-
302	Tax Penalties, Interest & Publication Fees	20,000	20,000		-
303	Gas and Oil Severance Tax	18,500	42,392		-
304	Excise Tax on Utilities	1,250,000	1,250,000		-
305	Business and Occupation Tax	3,784,000	4,710,956		-
306	Wine & Liquor Tax	105,000	105,000		-
307	Animal Control Tax	-	-		-
308	Hotel Occupancy Tax	420,000	420,000		-
309	Amusement Tax	-	-		-
310	Coal Severance Tax	-	-	76,000	76,000
311	Insurance Premium Surtax	20,000	20,000		-
312	Motor Vehicle Operator's Tax	-	-		-
313	Horse and Dog Racing Tax	-	-		-
314	Sales Tax	-	-		-
320	Fines, Fees & Court Costs	112,500	112,500		-
321	Parking Violations	-	-		-
322	Regional Jail Operations Partial Reimbursement	-	-		-
325	Licenses	60,000	60,000		-
326	Building Permit Fees	170,000	170,000		-
327	Miscellaneous Permits	-	-		-
328	Franchise Fees	-	-		-
329	Inspection Fees	-	-		-
330	IRP Fees (Interstate Registration Plan)	23,000	68,000		-
332	Employee Health Insurance Premium Charge	-	-		-
333	Retirees' Medical Insurance Charges	-	-		-
334	Retirees' Prescription Insurance Charges	-	-		-

335	Private Liquor Club Fee	10,000	15,000		-
336	Cemetery Revenues	-	-		-
337	Dog Pound Fees	-	-		-
338	Emergency Communication Fee	-	-		-
339	Emergency Service Fee	-	-		-
340	Parks and Recreation	-	-		-
341	Municipal Service Fees	841,600	841,600		-
342	Parking Meter Revenues	-	-		-
343	Off Street Parking	-	-		-
344	Collection of Delinquent Accounts	-	-		-
345	Rents and Concessions	-	-		-
346	Airport Revenues	-	-		-
347	Jail Fees	-	-		-
348	Special Assessments	-	-		-
350	Refuse Collections	1,319,000	1,319,000		-
351	Police Protection Fees	1,228,674	1,228,674		-
352	Fire Protection Fees	1,228,673	1,228,673		-
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	320,644	320,644		-
366	State Government Grants	150,000	150,000		-
367	Other Grants	94,000	104,000		-
368	Contributions from Other Entities	257,000	283,525		-
369	Contributions from other funds	100,000	-		-
370	Charges to Other Funds	78,806	78,806		-
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	325,000	325,000		-
377	Capital Lease Revenues	-	-		-
378	Municipal Specific - Must Explain in green box	-	-		-
379	Gain/Loss on Sale of Fixed Assets	-	-		-
380	Interest Earned on Investments	7,500	7,500	300	300
381	Reimbursements (Explain type of funds & amount)	50,000	50,000	-	-
382	Refunds	-	-	-	-
383	Sale of Fixed Assets	-	-		-
384	Sale of Materials	-	-		-

385	Commissions	-	-	-	-
386	Insurance Claims	11,500	80,000		-
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 &	-	-		-
396	Fair Market Value	-	-		-
397	Video Lottery (LVL)	280,000	280,000		-
398	Proceeds from Sale of Bonds	-	-		-
399	Miscellaneous Revenues	65,000	65,000		-
Total Revenues		17,022,475	18,764,277	116,300	116,300

GENERAL GOVERNMENT EXPENDITURES					
402	Economic Development	-	65,000	-	-
403	Federal Grants	-	-	-	-
404	State Grants	-	-	-	-
405	Zoning Board	-	-	-	-
406	Consumer Protection	-	-	-	-
407	Civil Service	-	-	-	-
408	Insurance Program (Self Insured)	-	-	-	-
409	Mayor's Office	9,005	9,005	-	-
410	City Council	40,602	44,602	-	-
411	Recorder's Office	-	-	-	-
412	City Manager's Office	393,680	478,955	-	-
413	Treasurer's Office	-	-	-	-
414	Finance Office	317,786	390,363	-	-
415	City Clerk's Office	-	-	-	-
416	Police Judge's Office	101,929	107,898	-	-
417	City Attorney	129,789	106,160	-	-
418	City Auditor	-	-	-	-
419	Main Street Program	-	-	-	-
420	Engineering	-	-	-	-
421	Community Development (Housing)	92,370	172,083	-	-
422	Personnel Office	-	-	-	-
423	Purchasing Department	-	-	-	-
424	Contributions to Comms/Authorities	180,000	180,000	-	-
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	5,000	5,000	-	-
436	Building Inspection	518,016	543,914	-	-
437	Planning & Zoning	-	-	-	-
438	Elections	-	-	-	-
439	Data Processing	193,546	196,110	-	-
440	City Hall	842,051	1,004,752	105,444	105,444
441	Other buildings	-	-	-	-
442	Internal Audit	-	-	-	-
443	Charter Board	-	-	-	-
444	Contributions / Transfers to Other Funds	450,000	1,093,489	-	-
500	Other Buildings #2	-	-	-	-
501	Employee Wellness	-	-	-	-

565	Electrical Services	206,980	210,326	-	-
566	Public Works Department	250,672	324,061	-	-
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	1,250,674	1,235,462	-	-
Total General Government Expenditures		4,982,100	6,167,180	105,444	105,444

PUBLIC SAFETY EXPENDITURES

700	Police Department	3,821,422	3,790,837	-	-
701	DARE Grant	-	-	-	-
702	COPS Grants	-	-	-	-
703	Investigative Services & Control	-	-	-	-
704	Police-Special Duty	-	-	-	-
705	City Jail	-	-	-	-
706	Fire Department	2,285,935	2,538,254	-	-
707	Dog Warden/Humane Society	80,503	86,390	-	-
708	Watershed Project	-	-	-	-
709	Ambulance Authority	-	-	-	-
710	Dams & Dredging	-	-	-	-
711	Communication Center/Central Dispatch	170,266	163,264	-	-
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		6,358,126	6,578,745	-	-

STREET AND TRANSPORTATION

750	Streets and Highways	1,877,395	1,904,741	10,856	10,856
751	Street Lights	300,000	300,000	-	-
752	Signs and Signals	-	-	-	-
753	Snow Removal	-	-	-	-
754	Central Garage	252,907	261,066	-	-
755	Street Construction	-	-	-	-

756	Street Cleaning	-	-	-	-
757	Sidewalks	-	-	-	-
758	Airports	-	-	-	-
759	Public Transit	392,644	392,644	-	-
760	Port Authority	-	-	-	-
761	Grants	-	-	-	-
Total Street and Transportation Expenditures		2,822,946	2,858,451	10,856	10,856
HEALTH & SANITATION EXPENDITURES					
800	Garbage Department	1,121,935	1,130,033	-	-
801	Landfill/Incinerator Department	-	-	-	-
802	Recycling Center	-	-	-	-
803	Local Health Department	-	-	-	-
804	Other Health Program	-	-	-	-
805	Storm Sewer	16,750	16,750	-	-
806	Water & Sewer	-	-	-	-
807	Sewer - Source of Supply	-	-	-	-
808	Water - Source of Supply	-	-	-	-
809	Grants	-	-	-	-
Total Health & Sanitation Expenditures		1,138,685	1,146,783	-	-
CULTURE & RECREATION EXPENDITURES					
900	Parks & Recreation	514,000	514,000	-	-
901	Visitors Bureau	210,000	210,000	-	-
902	Travel Council	-	-	-	-
903	Fair Associations/Festivals	-	-	-	-
904	Swimming Pools	-	-	-	-
905	Community Center	-	-	-	-
906	Arts & Humanities	-	-	-	-
907	Youth Program	-	20,000	-	-
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	349,118	399,118	-	-
917	Law Library	-	-	-	-
918	Golf Course	-	-	-	-
919	Stadium	-	-	-	-
920	Grants	-	-	-	-
Total Culture & Recreation Expenditures		1,073,118	1,143,118	-	-
SOCIAL SERVICES EXPENDITURES					
950	Beautification Programs	7,500	30,000	-	-
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		7,500	30,000	-	-
CAPITAL PROJECTS EXPENDITURES					
975	General Government	-	-	-	-
976	Public Safety	-	-	-	-
977	Street and Transportation	640,000	840,000	-	-
978	Health and Sanitation	-	-	-	-
979	Culture and Recreation	-	-	-	-
980	Social Services	-	-	-	-
Total Capital Projects Expenditures		640,000	840,000	-	-
SUMMARY					
General Government Expenditures		4,982,100	6,167,180	105,444	105,444
Public Safety Expenditures		6,358,126	6,578,745	-	-
Street and Transportation		2,822,946	2,858,451	10,856	10,856
Health & Sanitation Expenditures		1,138,685	1,146,783	-	-
Culture & Recreation Expenditures		1,073,118	1,143,118	-	-
Social Services Expenditures		7,500	30,000	-	-
Capital Projects Expenditures		640,000	840,000	-	-
GRAND TOTAL ALL EXPENDITURES		17,022,475	18,764,277	116,300	116,300
TOTAL REVENUES		17,022,475	18,764,277	116,300	116,300