

Municipality:	WEIRTON	WV State Auditor - Local Government Services Division			
Fiscal Year:	2020 - 2021				
Revenues		Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
<b>REVENUES</b>					
295	Nonspendable Fund Balance	-	-		-
296	Restricted Fund Balance	-	-		-
297	Committed Fund Balance	-	-		-
298	Assigned Fund Balance	-	-	14,500	14,500
299	Unassigned Fund Balance	1,586,902	1,586,902		-
301 01	Property Taxes - Current Expense (Linked to	2,646,131	2,646,131		-
301 02-05	Prior Year Taxes	120,000	120,000		-
301 06	Supplemental Taxes	75,000	75,000		-
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	22,000	22,000		-
303	Gas and Oil Severance Tax	50,000	50,000		-
304	Excise Tax on Utilities	1,300,000	1,300,000		-
305	Business and Occupation Tax	4,300,000	4,300,000		-
306	Wine & Liquor Tax	160,000	160,000		-
307	Animal Control Tax	-	-		-
308	Hotel Occupancy Tax	470,000	470,000		-
309	Amusement Tax	-	-		-
310	Coal Severance Tax	-	-	61,000	61,000
311	Insurance Premium Surtax	11,000	11,000		-
312	Motor Vehicle Operator's Tax	-	-		-
313	Horse and Dog Racing Tax	-	-		-
314	Sales Tax	3,750,000	3,750,000		-
320	Fines, Fees & Court Costs	131,000	131,000		-
321	Parking Violations	-	-		-
322	Regional Jail Operations Partial Reimbursement	1,200	1,200		-
325	Licenses	55,000	55,000		-
326	Building Permit Fees	200,000	200,000		-
327	Miscellaneous Permits	-	-		-
328	Franchise Fees	-	-		-
329	Inspection Fees	-	-		-
330	IRP Fees (Interstate Registration Plan)	175,000	175,000		-
332	Employee Health Insurance Premium Charge	-	-		-
333	Retirees' Medical Insurance Charges	-	-		-
334	Retirees' Prescription Insurance Charges	-	-		-

335	Private Liquor Club Fee	25,000	25,000		-
336	Cemetery Revenues	-	-		-
337	Dog Pound Fees	-	-		-
338	Emergency Communication Fee	-	-		-
339	Emergency Service Fee	-	-		-
340	Parks and Recreation	-	-		-
341	Municipal Service Fees	925,000	925,000		-
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	1,801,500	1,801,500		-
351	Police Protection Fees	1,242,500	1,242,500		-
352	Fire Protection Fees	1,242,500	1,242,500		-
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	385,000	385,000		-
366	State Government Grants	12,000	12,000		-
367	Other Grants	105,295	105,295		-
368	Contributions from Other Entities	3,500	3,500		-
369	Contributions from other funds	-	-		-
370	Charges to Other Funds	87,500	87,500		-
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	260,000	260,000		-
377	Capital Lease Revenues	-	-		-
378	Municipal Specific - Must Explain	-	-		-
379	Gain/Loss on Sale of Fixed Assets	-	-		-
380	Interest Earned on Investments	12,500	12,500	70	70
381	Reimbursements (Explain type of funds & am	50,000	50,000	-	-
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 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)	210,000	210,000	-	-
398	Proceeds from Sale of Bonds	-	-	-	-
399	Miscellaneous Revenues	45,000	45,000	-	-
<b>Total Revenues</b>		21,461,528	21,461,528	75,570	75,570

GENERAL GOVERNMENT EXPENDITURES					
402	Economic Development	236,600	236,600	-	-
403	Federal Grants	-	-	-	-
404	State Grants	-	-	-	-
405	Zoning Board	-	-	-	-
406	Consumer Protection	-	-	-	-
407	Civil Service	-	-	-	-
408	Insurance Program (Self Insured)	-	-	-	-
409	Mayor's Office	15,888	15,888	-	-
410	City Council	81,810	81,810	-	-
411	Recorder's Office	-	-	-	-
412	City Manager's Office	479,639	479,639	-	-
413	Treasurer's Office	-	-	-	-
414	Finance Office	564,572	564,572	-	-
415	City Clerk's Office	-	-	-	-
416	Police Judge's Office	121,467	121,467	-	-
417	City Attorney	83,392	83,392	-	-
418	City Auditor	-	-	-	-
419	Main Street Program	-	-	-	-
420	Engineering	-	-	-	-
421	Community Development (Housing)	247,649	247,649	-	-
422	Personnel Office	-	-	-	-
423	Purchasing Department	-	-	-	-
424	Contributions to Comms/Authorities	40,000	40,000	-	-
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	4,800	4,800	-	-
436	Building Inspection	720,305	720,305	-	-
437	Planning & Zoning	-	-	-	-
438	Elections	-	-	-	-
439	Data Processing	136,814	136,814	-	-
440	City Hall	784,232	784,232	-	-
441	Other buildings	-	-	-	-
442	Internal Audit	-	-	-	-
443	Charter Board	-	-	-	-
444	Contributions / Transfers to Other Funds	-	-	-	-
445	Worthless Checks	-	-	-	-
500	Other Buildings #2	-	-	-	-

501	Employee Wellness	-	-	-	-
565	Electrical Services	284,140	284,140	-	-
566	Public Works Department	321,978	321,978	-	-
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	419,252	419,252	5,000	5,000
<b>Total General Government Expenditures</b>		4,542,538	4,542,538	5,000	5,000

#### **PUBLIC SAFETY EXPENDITURES**

700	Police Department	6,073,808	6,073,808	25,000	25,000
701	DARE Grant	-	-	-	-
702	COPS Grants	-	-	-	-
703	Investigative Services & Control	-	-	-	-
704	Police-Special Duty	-	-	-	-
705	City Jail	-	-	-	-
706	Fire Department	3,381,138	3,381,138	-	-
707	Dog Warden/Humane Society	72,773	72,773	-	-
708	Watershed Project	-	-	-	-
709	Ambulance Authority	-	-	-	-
710	Dams & Dredging	-	-	-	-
711	Communication Center/Central Dispatch	206,558	206,558	-	-
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	-	-	-	-
<b>Total Public Safety Expenditures</b>		9,734,277	9,734,277	25,000	25,000

#### **STREET AND TRANSPORTATION**

750	Streets and Highways	2,083,565	2,083,565	-	-
751	Street Lights	400,000	400,000	-	-
752	Signs and Signals	-	-	-	-
753	Snow Removal	-	-	-	-
754	Central Garage	277,856	277,856	-	-

755	Street Construction	-	-	-	-
756	Street Cleaning	-	-	-	-
757	Sidewalks	-	-	-	-
758	Airports	-	-	-	-
759	Public Transit	395,000	395,000	-	-
760	Port Authority	-	-	-	-
761	Grants	-	-	-	-
<b>Total Street and Transportation Expenditures</b>		<b>3,156,421</b>	<b>3,156,421</b>	<b>-</b>	<b>-</b>
<b>HEALTH &amp; SANITATION EXPENDITURES</b>					
800	Garbage Department	1,531,447	1,531,447	-	-
801	Landfill/Incinerator Department	-	-	-	-
802	Recycling Center	-	-	-	-
803	Local Health Department	-	-	-	-
804	Other Health Program	-	-	-	-
805	Storm Sewer	74,250	74,250	-	-
806	Water & Sewer	-	-	-	-
807	Sewer - Source of Supply	-	-	-	-
808	Water - Source of Supply	-	-	-	-
809	Grants	-	-	-	-
<b>Total Health &amp; Sanitation Expenditures</b>		<b>1,605,697</b>	<b>1,605,697</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION EXPENDITURES</b>					
900	Parks & Recreation	579,000	579,000	-	-
901	Visitors Bureau	235,000	235,000	-	-
902	Travel Council	-	-	-	-
903	Fair Associations/Festivals	-	-	-	-
904	Swimming Pools	-	-	-	-
905	Community Center	-	-	-	-
906	Arts & Humanities	-	-	-	-
907	Youth Program	-	-	-	-
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	408,595	408,595	-	-
917	Law Library	-	-	-	-
918	Golf Course	-	-	-	-
919	Stadium	-	-	-	-
920	Grants	-	-	-	-
<b>Total Culture &amp; Recreation Expenditures</b>		<b>1,222,595</b>	<b>1,222,595</b>	<b>-</b>	<b>-</b>
<b>SOCIAL SERVICES EXPENDITURES</b>					
950	Beautification Programs	-	-	10,000	10,000
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	-	-	-	-
<b>Total Social Services Expenditures</b>		-	-	10,000	10,000
<b>CAPITAL PROJECTS EXPENDITURES</b>					
975	General Government	-	-	35,570	35,570
976	Public Safety	-	-	-	-
977	Street and Transportation	1,200,000	1,200,000	-	-
978	Health and Sanitation	-	-	-	-
979	Culture and Recreation	-	-	-	-
980	Social Services	-	-	-	-
<b>Total Capital Projects Expenditures</b>		1,200,000	1,200,000	35,570	35,570
<b>SUMMARY</b>					
General Government Expenditures		4,542,538	4,542,538	5,000	5,000
Public Safety Expenditures		9,734,277	9,734,277	25,000	25,000
Street and Transportation		3,156,421	3,156,421	-	-
Health & Sanitation Expenditures		1,605,697	1,605,697	-	-
Culture & Recreation Expenditures		1,222,595	1,222,595	-	-
Social Services Expenditures		-	-	10,000	10,000
Capital Projects Expenditures		1,200,000	1,200,000	35,570	35,570
<b>GRAND TOTAL ALL EXPENDITURES</b>		21,461,528	21,461,528	75,570	75,570
<b>TOTAL REVENUES</b>		21,461,528	21,461,528	75,570	75,570