

MUNICIPALITY OF WEIRTON, WEST VIRGINIA Through Revision No. 4
FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

Account Number	01 GENERAL FUND REVENUE SUMMARY	Budgeted Revenues 2023 - 2024	Revised Budget
295	Nonspendable Fund Balance		0
296	Restricted Fund Balance		0
297	Committed Fund Balance		0
298	Assigned Fund Balance		0
299	Unassigned Fund Balance	4,500,000	7,000,000
301 01	Property Taxes - Current Expense (Linked to Rate & Levy Tab)	2,990,628	2,990,628
301 02-05	Prior Year Taxes	130,000	130,000
301 06	Supplemental Taxes	75,000	75,000
301 07	Tax Loss Restoration	500	500
301 90	Property Taxes - Excess Levy (Linked to Excess Levy Tab)	0	0
301 91	Property Taxes - Excess Levy (Linked to Excess Levy Tab)	0	0
301 92	Property Taxes - Excess Levy (Linked to Excess Levy Tab)	0	0
301 93	Property Taxes - Bond Levy (Linked to Bond Levy Tab)	0	0
302	Tax Penalties, Interest & Publication Fees	22,000	22,000
303	Gas and Oil Severance Tax (Expenditures must be listed on "Expenditures" tab, Cell Reference D639 : D644)	120,000	196,000
304	Excise Tax on Utilities	1,100,000	1,100,000
305	Business and Occupation Tax	4,300,000	4,518,532
306	Wine & Liquor Tax	250,000	250,000
307	Animal Control Tax	0	0
308	Hotel Occupancy Tax	425,000	425,000
309	Amusement Tax	0	0
311	Insurance Premium Surtax	10,000	10,000
312	Motor Vehicle Operator's Tax	0	0
313	Horse and Dog Racing Tax	0	0
314	Sales Tax	3,700,000	3,700,000
320	Fines, Fees & Court Costs	161,000	161,000
321	Parking Violations	0	0
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	0	0
328	Franchise Fees	0	0
329	Inspection, Dilapidated Building, & Vacant Property Fees	0	0
330	IRP Fees (Interstate Registration Plan)	140,000	140,000
332	Employee Health Insurance Premium Charges	0	0
333	Retirees' Medical Insurance Charges	0	0
334	Retirees' Prescription Insurance Charges	0	0
335	Private Liquor Club Fee	35,500	35,500
336	Cemetery Revenues	0	0
337	Dog Pound Fees	0	0
338	Emergency Communication Fee	0	0
339	Emergency Service Fee	0	0
340	Parks & Recreation (At least 85% should be allocated to Acct. #900)	0	0

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Account Number	01 GENERAL FUND REVENUE SUMMARY	Budgeted Revenues	Revised Budget
		2023 - 2024	
341	Municipal Service Fees	935,000	935,000
342	Parking Meter Revenues	0	0
343	Off Street Parking	0	0
344	Collection of Delinquent Accounts	0	0
345	Rents, Royalties and Concessions	0	0
346	Airport Revenues	0	0
347	Jail Fees	0	0
348	Special Assessments	0	0
350	Refuse Collection (At least 85% should be allocated to Accts.#800 and/or #801)	1,754,000	1,754,000
351	Police Protection Fees (At least 85% should be allocated to Acct. #700)	1,217,500	1,217,500
352	Fire Protection Fees (At least 85% should be allocated to Acct. #706)	1,217,500	1,217,500
353	Planning Commission Revenue	0	0
354	Landfill / Incinerator Fees	0	0
355	Street Fees (At least 85% should be allocated to Acct. #750)	0	0
357	Housing Program Revenues	0	0
358	Civic Center / Coliseum	0	0
359	Floodwall Fees	0	0
361	Charges for Services	0	0
362	Charges to Other Entities	0	0
363	Ambulance Fees	0	0
365	Federal Government Grants	2,570,138	2,687,300
366	State Government Grants	92,000	92,000
367	Other Grants	0	0
368	Contributions from Other Entities	218,910	218,910
369	Contributions from other Funds (Explain type of funds and amounts being transferred, "Expenditures" tab Cell Reference A651 : D655)	0	0
370	Charges to Other Funds	90,000	90,000
371	Payment in Lieu of Taxes	0	0
372	Federal Payment in Lieu of Taxes	0	0
373	Flood Reimbursement	0	0
374	Payroll Reimbursements	0	0
375	Transfers from Rainy Day Fund	0	0
376	Gaming Income	250,000	250,000
377	Capital Lease Revenues	0	0
378	Municipal Specific - Must Provide Explanation	0	0
379	Gain/Loss on Sale of Fixed Assets	0	0
380	Interest Earned on Investments	10,000	10,000
381	Reimbursements (Explain type of funds & amounts being transferred, "Expenditures" tab Cell Reference A662 : D666)	0	0
382	Refunds and Rebates (Explain type of funds & amounts being transferred, "Expenditures" tab Cell Reference A662 : D666)	0	0
383	Sale of Fixed Assets	0	0
384	Sale of Materials	0	0
385	Commissions	0	0

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Account Number	01 GENERAL FUND REVENUE SUMMARY	Budgeted Revenues 2023 - 2024	Revised Budget
386	Insurance Claims	0	0
387	Filing Fees	0	0
388	Library Fees	0	0
389	Accident Reports	0	0
390	Bingo Revenues	0	0
391	Recycling Program	0	0
392	Property Rehabilitation	0	0
393	Interest on Special Assessments	0	0
394	Confiscated Property, Forfeiture/Seizure	10,000	10,000
395	Employees Retirement Contribution (Police & Fire)	0	0
396	Fair Market Value	0	0
397	Video Lottery (LVL)	280,000	280,000
398	Proceeds from Sale of Bonds	0	0
399	Miscellaneous Revenues	45,000	45,000
01	Grand Total - General Fund Revenues	26,905,876	29,817,570

MUNICIPALITY OF WEIRTON, WEST VIRGINIA
FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

Expenditures	General Fund		Coal Severance Fund	
	General Budget 2023 - 2024	Revised Budget	Coal Budget 2023 - 2024	Revised Budget
GENERAL GOVERNMENT #401 - 699				
402 Economic Development	57,500	57,500		0
403 Federal Grants	0	0		0
404 State Grants	0	0		0
405 Zoning Board	0	0		0
406 Consumer Protection	0	0		0
407 Civil Service	0	0		0
408 Insurance Program (Self Insured)	0	0		0
409 Mayor's Office	16,405	16,405	0	0
410 City Council	96,900	96,900	0	0
411 Recorder's Office	0	0	0	0
412 City Manager's Office	571,860	599,910	0	0
413 Treasurer's Office	0	0	0	0
414 Finance Office	683,020	725,860	0	0
415 City Clerk's Office	0	0	0	0
416 Police Judge's Office	134,740	140,115		0
417 City Attorney	89,890	95,130		0
418 City Auditor	0	0		0
419 Main Street Program	0	0		0
420 Engineering	0	0		0
421 Community Development (Housing)	276,290	296,155		0
422 Personnel Office	0	0		0
423 Purchasing Department	0	0		0
424 Contributions to Comms/Authorities	130,000	130,000		0
425 Enforcement Agency	0	0		0
426 Litigation Reserve	0	0		0
427 Rehabilitation of Property	0	0		0
428 Acquisition of Property	0	0		0
429 Clearance	0	0		0
430 Program Planning	0	0		0
431 Printing	0	0		0
432 Other Grants	0	0		0
433 Custodial	0	0		0
434 Housing Authority	0	0		0
435 Regional Development Authority	6,800	6,800		0
436 Building Inspection	1,093,680	1,121,445		0
437 Planning & Zoning	0	0		0
438 Elections	30,000	110,000		0
439 Data Processing	208,160	211,195		0

MUNICIPALITY OF WEIRTON, WEST VIRGINIA
FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

		General Fund		Coal Severance Fund	
		General Budget 2023 - 2024	Revised Budget	Coal Budget 2023 - 2024	Revised Budget
	Expenditures				
440	City Hall	3,227,619	3,464,224	0	0
441	Other buildings	0	0		0
442	Internal Audit	0	0		0
443	Charter Board	0	0		0
444	Contributions / Transfers to Other Funds	0	69,000		0
445	Worthless Checks / Bad Debt Expense	0	0		0
500	Other Buildings #2	0	0		0
501	Employee Wellness	0	0		0
565	Electrical Services	292,040	298,830		0
566	Public Works Department	361,160	404,540		0
567	Public Grounds	0	0		0
568	Complaint Department	0	0		0
569	Local Government Access Channel	0	0		0
570	Energy Savings Contract	0	0		0
571	Parking	0	0		0
590	Market House	0	0		0
698	Transfers/Reimbursements	0	0		0
699	Contingencies (CAN NOT EXCEED 10% OF TOTAL BUDGET)	138,012	138,012		0
TOTAL GENERAL GOVERNMENT		7,414,076	7,982,021	0	0

MUNICIPALITY OF WEIRTON, WEST VIRGINIA
FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

Expenditures	General Fund		Coal Severance Fund	
	General Budget 2023 - 2024	Revised Budget	Coal Budget 2023 - 2024	Revised Budget
PUBLIC SAFETY #700 - 749				
700 Police Department	5,953,349	6,175,684	0	0
701 DARE Grant	0	0		0
702 COPS Grants	0	0		0
703 Investigative Services & Control	0	0		0
704 Police-Special Duty	0	0		0
705 City Jail	0	0		0
706 Fire Department	4,026,581	4,097,396		0
707 Dog Warden/Humane Society	74,400	77,400		0
708 Watershed Project	0	0		0
709 Ambulance Authority	0	0		0
710 Dams & Dredging	0	0		0
711 Communication Center/Central Dispatch	215,815	227,025		0
712 Traffic Engineering	0	0		0
713 Civil Defense	0	0		0
714 Flood Control/ Soil Conservation	0	0		0
715 Fire Hydrants	0	0		0
716 Emergency Services	0	0	0	0
717 Juvenile Justice Diversion Program	0	0		0
718 Drug & Violent Crime Control Grant	0	0		0
719 Local Law Enforcement Block Grant	0	0		0
720 Local Law Enforcement Block Grant	0	0		0
721 Local Law Enforcement Block Grant	0	0		0
722 Local Law Enforcement Block Grant	0	0		0
723 Local Law Enforcement Block Grant	0	0		0
724 Fire Fee Distribution	0	0		0
TOTAL PUBLIC SAFETY	10,270,145	10,577,505	0	0

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FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

Expenditures	General Fund		Coal Severance Fund	
	General Budget 2023 - 2024	Revised Budget	Coal Budget 2023 - 2024	Revised Budget
STREET AND TRANSPORTATION #750-799				
750 Streets and Highways	2,889,100	3,023,357	0	0
751 Street Lights	365,000	397,000		0
752 Signs and Signals	0	0		0
753 Snow Removal	0	0		0
754 Central Garage	402,980	409,530		0
755 Street Construction	0	0		0
756 Street Cleaning	0	0		0
757 Sidewalks	0	0		0
758 Airports	0	0		0
759 Public Transit	580,138	653,050		0
760 Port Authority	0	0		0
761 Grants - Street and Transportation	0	0		0
TOTAL STREET & TRANSPORT.	4,237,218	4,482,937	0	0
HEALTH & SANITATION #800 - 899				
800 Garbage Department	1,901,687	1,930,357	0	0
801 Landfill/Incinerator Department	0	0		0
802 Recycling Center	0	0		0
803 Local Health Department	0	0		0
804 Other Health Program	0	0		0
805 Storm Sewer	90,250	90,250		0
806 Water & Sewer	0	0		0
807 Sewer - Source of Supply	0	0		0
808 Water - Source of Supply	0	0		0
809 Grants - Health & Sanitation	0	0		0
TOTAL HEALTH & SANITATION	1,991,937	2,020,607	0	0

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Expenditures	General Fund		Coal Severance Fund	
	General Budget 2023 - 2024	Revised Budget	Coal Budget 2023 - 2024	Revised Budget
CULTURE & RECREATION #900 - 949				
900 Parks & Recreation	0	0	47,800	57,800
901 Visitors Bureau	212,500	212,500		0
902 Travel Council	0	0		0
903 Fair Associations/Festivals	0	0		0
904 Swimming Pools	0	0	0	0
905 Community Center	700,000	2,447,000		0
906 Arts & Humanities	0	0		0
907 Youth Program	25,000	25,000		0
908 Playgrounds	0	0		0
909 Museum Commission	0	0		0
910 Civic Center - Municipal Auditorium	0	0		0
911 Historical Commission	0	0		0
912 Civic Promotions	0	0		0
913 4-H Camp	0	0		0
914 Rails to Trails	0	0		0
915 Ice Arena	0	0		0
916 Library	500,000	515,000		0
917 Law Library	0	0		0
918 Golf Course	0	0		0
919 Stadium	0	0		0
920 Grants - Culture & Recreation	0	0		0
TOTAL CULTURE & RECREATION	1,437,500	3,199,500	47,800	57,800

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Expenditures	General Fund		Coal Severance Fund	
	General Budget 2023 - 2024	Revised Budget	Coal Budget 2023 - 2024	Revised Budget
SOCIAL SERVICES #950 - 959				
950 Beautification Programs	55,000	55,000	25,000	25,000
951 Aging Program (Senior Citizens)	0	0		0
952 Cemeteries	0	0		0
953 Social Services	0	0		0
954 Human Rights / Affirmative Action	0	0		0
955 Human Resources	0	0		0
956 Community Council	0	0		0
957 Bingo Expenses	0	0		0
958 Grants - Social Services	0	0		0
TOTAL SOCIAL SERVICES	55,000	55,000	25,000	25,000
CAPITAL PROJECTS #960 - 999				0
975 General Government	0	0	15,000	15,000
976 Public Safety	0	0		0
977 Street and Transportation	1,500,000	1,500,000		0
978 Health and Sanitation	0	0		0
979 Culture and Recreation	0	0		0
980 Social Services	0	0		0
TOTAL CAPITAL PROJECTS	1,500,000	1,500,000	15,000	15,000
Total Expenditures	26,905,876	29,817,570	87,800	97,800

	Amount of Appropriation 2023 - 2024	Account Number
POLICEMEN'S PENSION FUND	1,324,586	001-100-9660
FIREMEN'S PENSION FUND	307,667	001-706-9660
AUDIT COSTS	55,000	001-414-6240

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FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

Expenditures	General Fund		Coal Severance Fund	
	General Budget 2023 - 2024	Revised Budget	Coal Budget 2023 - 2024	Revised Budget
Gas & Oil Expenditures				
General Government Expenditures		120,000		
Public Safety Expenditures				
Street & Transportation Expenditures				
Health & Sanitation Expenditures				
Culture & Recreation Expenditures				
Social Services Expenditures				
Capital Projects Expenditures				
Total		<u>120,000</u>		

Gas & Oil total expenditures are tied to the Gas & Oil revenue budgeted in Account #303. Money is posted to the general government line unless you enter amounts in the other lines. Do not reduce General Government expenditures below zero.

CHART FOR TRANSFERS TO ACCOUNT #369	
Fund Name:	Amount
Total	0

Please list the type and amount of the funds included in Account Number 369, "Contributions from Other Funds".

CHART FOR ACCOUNTS #381 & #382	
Fund Name or description:	Amount
Total	0

Please list the type and amount of the funds included in Account Number 381, 'Reimbursements' and Account Number 382, 'Refunds and Rebates'.