

MUNICIPALITY OF WEIRTON, WEST VIRGINIA
FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

Account Number	01 GENERAL FUND REVENUE SUMMARY	Budgeted Revenues 2024 - 2025	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	4,000,000	8,500,000
301	01 Property Taxes - Current Expense (Linked to Rate & Levy Tab)	2,900,864	2,900,864
301	02-05 Prior Year Taxes	145,000	145,000
301	06 Supplemental Taxes	105,000	105,000
301	07 Tax Loss Restoration	2,500	2,500
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)	200,000	200,000
304	Excise Tax on Utilities	1,200,000	1,200,000
305	Business and Occupation Tax	5,550,000	6,713,345
306	Wine & Liquor Tax	225,000	225,000
307	Animal Control Tax	0	0
308	Hotel Occupancy Tax	425,000	425,000
309	Amusement Tax	0	0
311	Insurance Premium Surtax	5,000	5,000
312	Motor Vehicle Operator's Tax	0	0
313	Horse and Dog Racing Tax	0	0
314	Sales Tax	3,800,000	3,800,000
320	Fines, Fees & Court Costs	136,000	136,000
321	Parking Violations	0	0
322	Regional Jail Operations Partial Reimbursement	1,200	1,200
325	Licenses	65,000	65,000
326	Building Permit Fees	260,000	260,000
327	Miscellaneous Permits	0	0
328	Franchise Fees	0	0
329	Inspection, Dilapidated Building, & Vacant Property Fees	5,000	5,000
330	IRP Fees (Interstate Registration Plan)	195,000	195,000
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	35,000	35,000
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 2024 - 2025	Revised Budget
341	Municipal Service Fees	900,000	900,000
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)	1,755,000	1,755,000
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	276,500
362	Charges to Other Entities	0	0
363	Ambulance Fees	0	0
365	Federal Government Grants	150,000	677,970
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 (provide details on 'Explanations' tab)	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 - (provide details on 'Explanations' tab)	0	0
379	Gain/Loss on Sale of Fixed Assets	0	0
380	Interest Earned on Investments	25,000	25,000
381	Reimbursements (provide details on 'Explanations' tab)	0	0
382	Refunds and Rebates (provide details on 'Explanations' tab)	0	0
383	Sale of Fixed Assets	0	0
384	Sale of Materials	0	0
385	Commissions	0	0
386	Insurance Claims	0	0
387	Filing Fees	0	0
388	Library Fees	0	0

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FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

Account Number	01 GENERAL FUND REVENUE SUMMARY	Budgeted Revenues 2024 - 2025	Revised Budget
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	0	0
395	Employees Retirement Contribution (Police & Fire)	0	0
396	Fair Market Value	0	0
397	Video Lottery (LVL)	290,000	290,000
398	Proceeds from Sale of Bonds	0	0
399	Miscellaneous Revenues (provide details on 'Explanations' tab)	65,000	65,000
01	Grand Total - General Fund Revenues	25,548,474	32,016,289

MUNICIPALITY OF WEIRTON, WEST VIRGINIA
FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

Account Number		02 COAL SEVERANCE TAX FUND REVENUE SUMMARY	Budgeted Revenues 2024 - 2025	Approved Revisions
298		Assigned Fund Balance	20,200	30,500
310		Coal Severance Tax	89,500	89,500
380		Interest Earned on Investment	375	375
381		Reimbursements	0	0
382		Refunds	0	0
02		Grand Total - Coal Severance Tax Fund Revenues	110,075	120,375

MUNICIPALITY OF WEIRTON, WEST VIRGINIA
FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

Expenditures	General Fund		Coal Severance Fund	
	General Budget 2024 - 2025	Revised Budget	Coal Budget 2024 - 2025	Revised Budget
GENERAL GOVERNMENT #401 - 699				
402 Economic Development	192,500	192,500		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	16,955	20,455	0	0
410 City Council	96,400	104,900	0	0
411 Recorder's Office	0	0	0	0
412 City Manager's Office	656,940	668,465	0	0
413 Treasurer's Office	0	0	0	0
414 Finance Office	712,520	727,095	0	0
415 City Clerk's Office	0	0	0	0
416 Police Judge's Office	139,910	143,160		0
417 City Attorney	94,485	96,110		0
418 City Auditor	0	0		0
419 Main Street Program	0	0		0
420 Engineering	0	0		0
421 Community Development (Housing)	281,835	285,485		0
422 Personnel Office	0	0		0
423 Purchasing Department	0	0		0
424 Contributions to Comms/Authorities	135,000	250,000		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	1,243,365	1,257,125		0
437 Planning & Zoning	0	0		0
438 Elections	30,000	64,500		0
439 Data Processing	170,045	171,670		0

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FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

Expenditures		General Fund		Coal Severance Fund	
		General Budget 2024 - 2025	Revised Budget	Coal Budget 2024 - 2025	Revised Budget
440	City Hall	956,809	1,080,782	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	267,500		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	289,025	367,950		0
566	Public Works Department	482,009	514,174		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)	332,000	332,000		0
TOTAL GENERAL GOVERNMENT		5,836,598	6,550,671	0	0

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FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

Expenditures	General Fund		Coal Severance Fund	
	General Budget 2024 - 2025	Revised Budget	Coal Budget 2024 - 2025	Revised Budget
PUBLIC SAFETY #700 - 749				
700 Police Department	6,059,225	6,276,345	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 Regional Jail	0	0		0
706 Fire Department	4,087,164	4,294,089		0
707 Dog Warden/Humane Society	76,475	79,625		0
708 Watershed Project	0	0		0
709 Ambulance Authority	0	0		0
710 Dams & Dredging	0	0		0
711 Communication Center/Central Dispatch	213,110	222,010		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	10,435,974	10,872,069	0	0

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Expenditures	General Fund		Coal Severance Fund	
	General Budget 2024 - 2025	Revised Budget	Coal Budget 2024 - 2025	Revised Budget
STREET AND TRANSPORTATION #750-799				
750 Streets and Highways	3,237,725	3,498,295	0	0
751 Street Lights	425,000	425,000		0
752 Signs and Signals	0	0		0
753 Snow Removal	0	0		0
754 Central Garage	398,405	405,770		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	75,000	585,552		0
760 Port Authority	0	0		0
761 Grants - Street and Transportation	0	0		0
TOTAL STREET & TRANSPORT.	4,136,130	4,914,617	0	0
HEALTH & SANITATION #800 - 899				
800 Garbage Department	1,975,422	2,013,332	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	2,065,672	2,103,582	0	0

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Expenditures	General Fund		Coal Severance Fund	
	General Budget 2024 - 2025	Revised Budget	Coal Budget 2024 - 2025	Revised Budget
CULTURE & RECREATION #900 - 949				
900 Parks & Recreation	700,000	3,689,250	70,075	70,075
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	0	0		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	521,600	533,600		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	1,459,100	4,460,350	70,075	70,075

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Expenditures	General Fund		Coal Severance Fund	
	General Budget 2024 - 2025	Revised Budget	Coal Budget 2024 - 2025	Revised Budget
SOCIAL SERVICES #950 - 959				
950 Beautification Programs	15,000	15,000	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	15,000	15,000	25,000	25,000
CAPITAL PROJECTS #960 - 999				0
975 General Government	0	10,300	15,000	15,000
976 Public Safety	0	0		0
977 Street and Transportation	1,600,000	3,100,000		0
978 Health and Sanitation	0	0		0
979 Culture and Recreation		0		0
980 Social Services		0		0
TOTAL CAPITAL PROJECTS	1,600,000	3,110,300	15,000	15,000
Total Expenditures	25,548,474	32,026,589	110,075	110,075

	Amount of Appropriation 2024 - 2025	Account Number
POLICEMEN'S PENSION FUND	1,416,450	001-700-9660
FIREMEN'S PENSION FUND	360,850	001-706-9660
AUDIT COSTS	55,000	001-414-6240

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Expenditures	General Fund		Coal Severance Fund	
	General Budget 2024 - 2025	Revised Budget	Coal Budget 2024 - 2025	Revised Budget

Gas & Oil Expenditures

General Government Expenditures	200,000
Public Safety Expenditures	
Street & Transportation Expenditures	
Health & Sanitation Expenditures	
Culture & Recreation Expenditures	
Social Services Expenditures	
Capital Projects Expenditures	
Total	<u>200,000</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

To provide this explanation information please see the 'Explanations' tab

CHART FOR ACCOUNTS #381 & #382

To provide this explanation information please see the 'Explanations' tab