

Municipality:	WEIRTON	WV State Auditor - Local Government Services Division			
Fiscal Year:	2025 - 2026	This Report Prepared as of: 10/29/2025			
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 (General Fund only)	-	-	10,500	13,000
299	Unassigned Fund Balance	6,500,000	7,000,000		-
301 01	Property Taxes - Current Expense (Linked to	2,898,492	2,898,492		-
301 02-05	Prior Year Taxes	145,000	145,000		-
301 06	Supplemental Taxes	105,000	105,000		-
301 07	Tax Loss Restoration	12,500	12,500		-
301 90	Property Taxes - Excess Levy (Linked to Exce	-	-		-
301 91	Property Taxes - Excess Levy (Linked to Exce	-	-		-
301 92	Property Taxes - Excess Levy (Linked to Exce	-	-		-
301 93	Property Taxes - Bond Levy (Linked to Bond	-	-		-
302	Tax Penalties, Interest & Publication Fees	22,000	22,000		-
303	Gas and Oil Severance Tax	200,000	200,000		-
304	Excise Tax on Utilities	1,100,000	1,100,000		-
305	Business and Occupation Tax	6,605,920	6,605,920		-
306	Wine & Liquor Tax	200,000	200,000		-
307	Animal Control Tax	-	-		-
308	Hotel Occupancy Tax	500,000	500,000		-
309	Amusement Tax	-	-		-
310	Coal Severance Tax	-	-	75,000	75,000
311	Insurance Premium Surtax	1,000	1,000		-
312	Motor Vehicle Operator's Tax	-	-		-
313	Horse and Dog Racing Tax	-	-		-
314	Sales Tax	3,950,000	3,950,000		-
320	Fines, Fees & Court Costs	112,500	112,500		-
321	Parking Violations	-	-		-
322	Regional Jail Operations Partial Reimburse	1,000	1,000		-
325	Licenses	65,500	65,500		-
326	Building Permit Fees	225,000	225,000		-
327	Miscellaneous Permits	-	-		-
328	Franchise Fees	-	-		-
329	Inspection, Dilapidated Building, & Vacant Pro	3,000	3,000		-
330	IRP Fees (Interstate Registration Plan)	125,000	125,000		-
332	Employee Health Insurance Premium Charge	-	-		-
333	Retirees' Medical Insurance Charges	-	-		-
334	Retirees' Prescription Insurance Charges	-	-		-

335	Private Liquor Club Fee	32,500	32,500		-
336	Cemetery Revenues	-	-		-
337	Dog Pound Fees	-	-		-
338	Emergency Communication Fee	-	-		-
339	Emergency Service Fee	-	-		-
340	Parks and Recreation	-	-		-
341	Municipal Service Fees	955,000	955,000		-
342	Parking Meter Revenues	-	-		-
343	Off Street Parking	-	-		-
344	Collection of Delinquent Accounts	-	-		-
345	Rents, Royalties and Concessions	-	-		-
346	Airport Revenues	-	-		-
347	Jail Fees	-	-		-
348	Special Assessments	-	-		-
350	Refuse Collections	1,755,750	1,755,750		-
351	Police Protection Fees	1,117,500	1,117,500		-
352	Fire Protection Fees	1,117,500	1,117,500		-
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	265,000	265,000		-
362	Charges to Other Entities	-	-		-
363	Ambulance Fees	-	-		-
365	Federal Government Grants	530,000	530,000		-
366	State Government Grants	102,000	102,000		-
367	Other Grants	-	-		-
368	Contributions from Other Entities	218,910	218,910		-
369	Contributions from other funds	-	-		-
370	Charges to Other Funds	90,000	90,000		-
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	225,000	225,000		-
377	Capital Lease Revenues	-	-		-
378	Municipal Specific - (provide details on 'Expla	-	-		-
379	Gain/Loss on Sale of Fixed Assets	-	-		-
380	Interest Earned on Investments	85,000	85,000	375	375
381	Reimbursements (provide details on 'Explana	-	-	-	-
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, Forfeiture/Seizure	-	-		-
395	Employees Retirement Contribution (Police &	-	-		-
396	Fair Market Value	-	-		-
397	Video Lottery (LVL)	290,000	290,000		-
398	Proceeds from Sale of Bonds	-	-		-
399	Miscellaneous Revenues (provide details on	25,000	25,000		-
Total Revenues		29,581,072	30,081,072	85,875	88,375

GENERAL GOVERNMENT EXPENDITURES					
402	Economic Development	42,500	42,500	-	-
403	Federal Grants	-	-	-	-
404	State Grants	-	-	-	-
405	Zoning Board	-	-	-	-
406	Consumer Protection	-	-	-	-
407	Civil Service	-	-	-	-
408	Insurance Program (Self Insured)	-	-	-	-
409	Mayor's Office	24,865	24,865	-	-
410	City Council	132,800	132,800	-	-
411	Recorder's Office	-	-	-	-
412	City Manager's Office	665,790	665,790	-	-
413	Treasurer's Office	-	-	-	-
414	Finance Office	701,560	701,560	-	-
415	City Clerk's Office	-	-	-	-
416	Police Judge's Office	144,545	144,545	-	-
417	City Attorney	99,935	99,935	-	-
418	City Auditor	-	-	-	-
419	Main Street Program	-	-	-	-
420	Engineering	-	-	-	-
421	Community Development (Housing)	412,730	412,730	-	-
422	Personnel Office	-	-	-	-
423	Purchasing Department	-	-	-	-
424	Contributions to Comms/Authorities	210,000	210,000	-	-
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	6,800	6,800	-	-
436	Building Inspection	1,309,305	1,309,305	-	-
437	Planning & Zoning	-	-	-	-
438	Elections	-	-	-	-
439	Data Processing	171,150	236,150	-	-
440	City Hall	751,500	1,251,500	-	-
441	Other buildings	-	-	-	-
442	Internal Audit	-	-	-	-
443	Charter Board	-	-	-	-
444	Contributions / Transfers to Other Funds	-	-	-	-
445	Worthless Checks / Bad Debt Expense	-	-	-	-
500	Other Buildings #2	-	-	-	-

501	Employee Wellness	-	-	-	-
565	Electrical Services	367,620	367,620	-	-
566	Public Works Department	491,954	491,954	-	-
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	458,212	458,212	-	-
Total General Government Expenditures		5,991,266	6,556,266	-	-
PUBLIC SAFETY EXPENDITURES					
700	Police Department	6,270,402	6,270,402	-	-
701	DARE Grant	-	-	-	-
702	COPS Grants	-	-	-	-
703	Investigative Services & Control	-	-	-	-
704	Police-Special Duty	-	-	-	-
705	Regional Jail	-	-	-	-
706	Fire Department	4,367,809	4,487,809	-	-
707	Dog Warden/Humane Society	80,300	80,300	-	-
708	Watershed Project	-	-	-	-
709	Ambulance Authority	-	-	-	-
710	Dams & Dredging	-	-	-	-
711	Communication Center/Central Dispatch	226,425	226,425	-	-
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		10,944,936	11,064,936	-	-
STREET AND TRANSPORTATION					
750	Streets and Highways	3,623,093	3,623,093	-	-
751	Street Lights	425,000	425,000	-	-
752	Signs and Signals	-	-	-	-
753	Snow Removal	-	-	-	-
754	Central Garage	397,650	397,650	-	-

755	Street Construction	-	-	-	-
756	Street Cleaning	-	-	-	-
757	Sidewalks	-	-	-	-
758	Airports	-	-	-	-
759	Public Transit	519,795	834,570	-	-
760	Port Authority	-	-	-	-
761	Grants - Street and Transportation	-	-	-	-
Total Street and Transportation Expenditures		4,965,538	5,280,313	-	-
HEALTH & SANITATION EXPENDITURES					
800	Garbage Department	2,314,082	2,314,082	-	-
801	Landfill/Incinerator Department	-	-	-	-
802	Recycling Center	-	-	-	-
803	Local Health Department	-	-	-	-
804	Other Health Program	-	-	-	-
805	Storm Sewer	90,250	90,250	-	-
806	Water & Sewer	-	-	-	-
807	Sewer - Source of Supply	-	-	-	-
808	Water - Source of Supply	-	-	-	-
809	Grants - Health & Sanitation	-	-	-	-
Total Health & Sanitation Expenditures		2,404,332	2,404,332	-	-
CULTURE & RECREATION EXPENDITURES					
900	Parks & Recreation	1,500,000	1,500,000	60,000	62,500
901	Visitors Bureau	250,000	250,000	-	-
902	Travel Council	-	-	-	-
903	Fair Associations/Festivals	-	-	-	-
904	Swimming Pools	-	-	-	-
905	Community Center	-	-	-	-
906	Arts & Humanities	-	-	-	-
907	Youth Program	25,000	25,000	-	-
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	535,000	535,000	-	-
917	Law Library	-	-	-	-
918	Golf Course	-	-	-	-
919	Stadium	-	-	-	-
920	Grants - Culture & Recreation	-	-	-	-
Total Culture & Recreation Expenditures		2,310,000	2,310,000	60,000	62,500
SOCIAL SERVICES EXPENDITURES					
950	Beautification Programs	15,000	15,000	15,000	15,000
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 - Social Services	-	-	-	-
Total Social Services Expenditures		15,000	15,000	15,000	15,000
CAPITAL PROJECTS EXPENDITURES					
975	General Government	850,000	350,225	10,875	10,875
976	Public Safety	-	-	-	-
977	Street and Transportation	2,100,000	2,100,000	-	-
978	Health and Sanitation	-	-	-	-
979	Culture and Recreation	-	-	-	-
980	Social Services	-	-	-	-
Total Capital Projects Expenditures		2,950,000	2,450,225	10,875	10,875
SUMMARY					
General Government Expenditures		5,991,266	6,556,266	-	-
Public Safety Expenditures		10,944,936	11,064,936	-	-
Street and Transportation		4,965,538	5,280,313	-	-
Health & Sanitation Expenditures		2,404,332	2,404,332	-	-
Culture & Recreation Expenditures		2,310,000	2,310,000	60,000	62,500
Social Services Expenditures		15,000	15,000	15,000	15,000
Capital Projects Expenditures		2,950,000	2,450,225	10,875	10,875
GRAND TOTAL ALL EXPENDITURES		29,581,072	30,081,072	85,875	88,375
TOTAL REVENUES		29,581,072	30,081,072	85,875	88,375

