

Municipality: WEIRTON		WV State Auditor - Local Government Services Division			
Fiscal Year: 2010 - 2011		Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
Revenues					
REVENUES					
280	Not used after Fiscal Year June 30, 2010	-	-	-	-
282	Not used after Fiscal Year June 30, 2010	-	-	-	-
284	Not used after Fiscal Year June 30, 2010	-	-	-	-
290	Not used after Fiscal Year June 30, 2010	-	-	-	-
298	Assigned Fund Balance	-	-	-	-
299	Unassigned Fund Balance	1,466,590	1,466,590	47,475	47,475
301 01	Property Taxes - Current Expense (Page 3-N	2,277,389	2,277,389	-	-
301 02-05	Prior Year Taxes	120,000	120,000	-	-
301 06	Supplemental Taxes	70,000	70,000	-	-
301 07	Tax Loss Restoration	500	650	-	-
301 90	Property Taxes - Excess Levy	-	-	-	-
301 91	Property Taxes - Excess Levy	-	-	-	-
301 92	Property Taxes - Excess Levy	-	-	-	-
301 93	Property Taxes - Bond Levy	-	-	-	-
302	Tax Penalties, Interest & Publication Fees	20,000	20,000	-	-
303	Gas and Oil Severance Tax	20,000	20,000	-	-
304	Excise Tax on Utilities	1,175,000	1,175,000	-	-
305	Business and Occupation Tax	2,030,000	2,030,000	-	-
306	Wine & Liquor Tax	110,000	110,000	-	-
307	Animal Control Tax	-	-	-	-
308	Hotel Occupancy Tax	200,000	240,000	-	-
309	Amusement Tax	-	-	-	-
310	Coal Severance Tax	-	-	96,000	96,000
311	Insurance Premium Surtax	13,000	18,917	-	-
312	Motor Vehicle Operator's Tax	-	-	-	-
313	Horse and Dog Racing Tax	-	-	-	-
314	Sale Tax	-	-	-	-
320	Fines, Fees & Court Costs	100,000	106,300	-	-
321	Parking Violation	-	-	-	-
322	Regional Jail Operations Partial Reimburse	300	200	-	-
325	Licenses	58,000	58,000	-	-
326	Building Permit Fees	60,000	228,200	-	-
327	Miscellaneous Permits	-	-	-	-
328	Franchise Fees	-	-	-	-
329	Inspection Fees	-	-	-	-
330	IRP Fees (Interstate Registration Plan)	12,750	10,000	-	-
335	Private Liquor Club Fee	25,000	15,000	-	-
336	Cemetery Revenue	-	-	-	-
337	Dog Pound Fees	-	-	-	-

338	Emergency Communication	-	-		-
339	Emergency Service Fees	-	-		-
340	Parks and Recreation	-	-		-
341	Municipal Service Fees	826,896	816,896		-
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	950,000	950,000		-
351	Police Protection Fees	1,152,500	1,152,500		-
352	Fire Protection Fees	1,152,500	1,199,223		-
353	Planning Commission Revenue	-	-		-
354	Landfill / Incinerator Fees	-	-		-
355	Street Fees	-	-		-
356	Open	-	-		-
357	Housing Program Revenues	-	-		-
358	Civic Center / Coliseum	-	-		-
359	Floodwalls	-	-		-
360	Open	-	-		-
361	Charges for Services	-	-		-
362	Charges to Other Entities	-	-		-
363	Ambulance Fees	-	-		-
364	Open	-	-		-
365	Federal Government Grants	266,000	552,100		-
366	State Government Grants	70,000	135,500		-
367	Other Grants	70,000	139,300		-
368	Contributions/Transfer from Other Entities	446,000	450,650		-
369	Contributions from other funds	-	-		-
370	Charges to Other Funds	135,388	135,568		-
371	Payment in Lieu of Taxes	-	-		-
372	Federal Payment in Lieu of Taxes	-	-		-
373	Flood Reimbursement	-	-		-
374	Payroll Reimbursements	-	-		-
375	Transfers from Rainy Day Funds	-	-		-
376	Gaming Income	325,000	520,000		-
377	Capital Lease Revenues	-	-		-
378	Map Sales	-	-		-
379	Gain/Loss on Sale of Fixed Assets	-	-		-
380	Interest Earned on Investments	16,000	6,000	250	250
381	Reimbursements	25,000	40,000	-	-
382	Refunds	-	-	-	-
383	Sale of Fixed Assets	-	-		-

384	Sale of Materials	-	-		-
385	Commissions	-	-		-
386	Insurance Claims	20,000	33,000		-
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	310,000	288,000		-
398	Proceeds from Sale of Bonds	-	-		-
399	Miscellaneous Revenues	60,000	127,000		-
<b>Total Revenues</b>		<b>13,583,813</b>	<b>14,511,983</b>	<b>143,725</b>	<b>143,725</b>

GENERAL GOVERNMENT EXPENDITURES					
402	Economic Development	-	-	-	-
403	Federal Grants	-	-	-	-
404	State Grants	-	-	-	-
405	Zoning Board	-	-	-	-
406	Consumer Protection	-	-	-	-
407	Civil Service	-	-	-	-
408	Insurance Program (Self Insured)	-	-	-	-
409	Mayor's Office	8,600	8,600	-	-
410	City Council	41,793	41,793	35,000	35,000
411	Recorder's Office	-	-	-	-
412	City Manager's Office	351,615	366,584	-	-
413	Treasurer's Office	-	-	-	-
414	Finance Office	351,238	364,605	-	-
415	City Clerk	-	-	-	-
416	Police Judge's Office	81,361	92,351	-	-
417	City Attorney	163,379	173,963	-	-
418	City Auditor	-	-	-	-
419	Main Street Program	-	-	-	-
420	Engineering	-	-	-	-
421	Community Development (Housing)	126,105	156,441	-	-
422	Personnel Office	-	-	-	-
423	Purchasing Department	-	-	-	-
424	Contributions to Comms/Authorities	245,305	170,305	-	-
425	Enforcement Agency	-	-	-	-
426	Litigation Reserve	-	-	-	-
427	Rehabilitation of Property	-	-	-	-
428	Acquisition of Property	-	5,000	-	-
429	Clearance	-	-	-	-
430	Program Planning	-	-	-	-
431	Printing	-	-	-	-
432	Other Grants	-	-	-	-
433	Custodial	-	-	-	-
434	Housing Authority	-	-	-	-
435	Regional Development Authority	8,695	8,695	-	-
436	Building Inspection	350,917	356,056	-	-
437	Planning & Zoning	-	-	-	-
438	Elections	50,000	50,000	-	-
439	Data Processing	150,867	167,351	-	-
440	City Hall	652,879	809,783	46,000	46,000
441	Other buildings	-	-	-	-
442	Internal Audit	-	-	-	-
443	Charter Board	-	-	-	-
444	Contributions / Transfers to Other Funds	-	-	-	-
565	Electrical Services	186,990	192,906	-	-

566	Public Works Department	347,154	356,903	-	-
567	Public Grounds	-	-	-	-
568	Complaint Department	-	-	-	-
569	Local Government Access Channel	-	-	-	-
571	Parking	-	-	-	-
590	Market House	-	-	-	-
698	Transfers/Reimb. (Audit Findings)	-	-	-	-
699	Contingencies	405,159	333,216	-	-
<b>Total General Government Expenditures</b>		<b>3,522,057</b>	<b>3,654,552</b>	<b>81,000</b>	<b>81,000</b>
<b>PUBLIC SAFETY EXPENDITURES</b>					
700	Police Department	2,883,181	3,042,302	35,925	35,925
701	DARE Grant	-	-	-	-
702	COPS Grants	-	-	-	-
703	Investigative Services & Control	-	-	-	-
704	Police-Special Duty	-	-	-	-
705	City Jail	-	-	-	-
706	Fire Department	1,825,186	2,043,134	-	-
707	Dog Warden/Humane Society	50,986	54,753	-	-
708	Watershed Project	-	-	-	-
709	Ambulance Authority	-	-	-	-
710	Dams & Dredging	-	-	-	-
711	Communication Center/Central Dispatch	164,173	170,893	-	-
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>		<b>4,923,526</b>	<b>5,311,082</b>	<b>35,925</b>	<b>35,925</b>
<b>STREET AND TRANSPORTATION</b>					
750	Streets and Highways	1,589,574	1,673,612	-	-
751	Street Lights	296,000	296,000	-	-
752	Signs and Signals	-	-	-	-
753	Snow Removal	-	-	-	-
754	Central Garage	177,704	234,039	-	-
755	Street Construction	-	-	-	-
756	Street Cleaning	-	-	-	-

757	Sidewalks	-	-	-	-
758	Airports	-	-	-	-
759	Public Transit	176,300	333,000	-	-
760	Port Authority	5,000	5,000	-	-
<b>Total Street and Transportation Expenditures</b>		<b>2,244,578</b>	<b>2,541,651</b>	<b>-</b>	<b>-</b>
<b>HEALTH &amp; SANITATION EXPENDITURES</b>					
800	Garbage Department	986,921	1,073,667	-	-
801	Landfill/Incinerator	-	-	-	-
802	Recycling Center	-	-	-	-
803	Local Health Department	-	-	-	-
804	Other Health Program	-	-	-	-
805	Storm Sewer	15,050	15,050	-	-
806	Water & Sewer	-	-	-	-
807	Sewer - Source of Supply	-	-	-	-
808	Water -Source of Supply	-	-	-	-
<b>Total Health &amp; Sanitation Expenditures</b>		<b>1,001,971</b>	<b>1,088,717</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION EXPENDITURES</b>					
900	Parks & Recreation	494,000	494,300	-	-
901	Visitors Bureau	100,000	134,000	-	-
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	311,681	311,681	-	-
917	Law Library	-	-	-	-
918	Golf Course	-	-	-	-
919	Stadium	-	-	-	-
<b>Total Culture &amp; Recreation Expenditures</b>		<b>905,681</b>	<b>939,981</b>	<b>-</b>	<b>-</b>
<b>SOCIAL SERVICES EXPENDITURES</b>					
950	Beautification Programs	15,000	15,000	26,800	26,800
951	Aging Program (Senior Citizens)	-	-	-	-
952	Cemeteries	-	-	-	-
953	Social Services	-	-	-	-
954	Human Rights / Affirmative Action	-	-	-	-
955	Human Resources	-	-	-	-

956	Community Council	-	-	-	-
957	Bingo Expenses	-	-	-	-
<b>Total Social Services Expenditures</b>		15,000	15,000	26,800	26,800
<b>CAPITAL PROJECTS EXPENDITURES</b>					
975	General Government	-	-	-	-
976	Public Safety	-	-	-	-
977	Street and Transportation	971,000	961,000	-	-
978	Health and Sanitation	-	-	-	-
979	Culture and Recreation	-	-	-	-
980	Social Services	-	-	-	-
<b>Total Capital Projects Expenditures</b>		971,000	961,000	-	-
<b>SUMMARY</b>					
General Government Expenditures		3,522,057	3,654,552	81,000	81,000
Public Safety Expenditures		4,923,526	5,311,082	35,925	35,925
Street and Transportation		2,244,578	2,541,651	-	-
Health & Sanitation Expenditures		1,001,971	1,088,717	-	-
Culture & Recreation Expenditures		905,681	939,981	-	-
Social Services Expenditures		15,000	15,000	26,800	26,800
Capital Projects Expenditures		971,000	961,000	-	-
<b>GRAND TOTAL ALL EXPENDITURES</b>		13,583,813	14,511,983	143,725	143,725
<b>TOTAL REVENUES</b>		13,583,813	14,511,983	143,725	143,725

**GAS & OIL SEVERANCE TAX**

**Revenue**

Gas & Oil Severance	<u>20,000</u>
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**Expenditure**

General Government	<u>20,000</u>
Public Safety	<u>0</u>
Street and Transportation	<u>0</u>
Health & Sanitation	<u>0</u>
Culture & Recreation	<u>0</u>
Social Services	<u>0</u>
Capital Projects	<u>0</u>
Total Expenditure	<u>20,000</u>