

Municipality: WEIRTON		WV State Auditor - Local Government Services Division			
Fiscal Year: 2011 - 2012		Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
Revenues					
REVENUES					
295	Nonspendable Fund Balance	-	-		-
296	Restricted Fund Balance	-	-		-
297	Committed Fund Balance	-	-		-
298	Assigned Fund Balance	-	-		-
299	Unassigned Fund Balance	2,330,682	2,935,890	126,066	139,136
301 01	Property Taxes - Current Expense (Linked to	2,365,772	2,378,320		-
301 02-05	Prior Year Taxes	120,000	95,000		-
301 06	Supplemental Taxes	70,000	70,000		-
301 07	Tax Loss Restoration	500	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 L	-	-		-
302	Tax Penalties, Interest & Publication Fees	20,000	20,000		-
303	Gas and Oil Severance Tax	17,000	17,000		-
304	Excise Tax on Utilities	1,175,000	1,057,000		-
305	Business and Occupation Tax	2,030,000	1,965,000		-
306	Wine & Liquor Tax	110,000	112,000		-
307	Animal Control Tax	-	-		-
308	Hotel Occupancy Tax	230,000	345,000		-
309	Amusement Tax	-	-		-
310	Coal Severance Tax	-	-	96,000	101,846
311	Insurance Premium Surtax	13,000	20,000		-
312	Motor Vehicle Operator's Tax	-	-		-
313	Horse and Dog Racing Tax	-	-		-
314	Sale Tax	-	-		-
320	Fines, Fees & Court Costs	105,000	105,000		-
321	Parking Violation	-	-		-
322	Regional Jail Operations Partial Reimburse	200	200		-
325	Licenses	58,000	60,000		-
326	Building Permit Fees	50,000	184,000		-
327	Miscellaneous Permits	-	-		-
328	Franchise Fees	-	-		-
329	Inspection Fees	-	-		-
330	IRP Fees (Interstate Registration Plan)	12,000	10,000		-
332	Employee Health Insurance Premium Charge	-	-		-
333	Retirees' Medical Insurance Charges	-	-		-
334	Retirees' Prescription Insurance Charges	-	-		-

335	Private Liquor Club Fee	20,000	14,250		-
336	Cemetery Revenue	-	-		-
337	Dog Pound Fees	-	-		-
338	Emergency Communication	-	-		-
339	Emergency Service Fees	-	-		-
340	Parks and Recreation	-	-		-
341	Municipal Service Fees	826,896	826,896		-
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	940,000		-
351	Police Protection Fees	1,152,500	1,152,500		-
352	Fire Protection Fees	1,152,500	1,152,500		-
353	Planning Commission Revenue	-	-		-
354	Landfill / Incinerator Fees	-	-		-
355	Street Fees	-	-		-
357	Housing Program Revenues	-	-		-
358	Civic Center / Coliseum	-	-		-
359	Floodwalls	-	-		-
361	Charges for Services	-	-		-
362	Charges to Other Entities	-	-		-
363	Ambulance Fees	-	-		-
365	Federal Government Grants	617,848	695,007		-
366	State Government Grants	70,000	250,859		-
367	Other Grants	110,000	161,000		-
368	Contributions/Transfer from Other Entities	446,000	451,505		-
369	Contributions from other funds	-	-		-
370	Charges to Other Funds	135,388	135,388		-
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	535,000		-
377	Capital Lease Revenues	-	-		-
378	Map Sales	-	-		-
379	Gain/Loss on Sale of Fixed Assets	-	-		-
380	Interest Earned on Investments	8,000	10,000	400	400
381	Reimbursements	25,000	25,000	-	-
382	Refunds	-	-	-	-
383	Sale of Fixed Assets	-	-		-
384	Sale of Materials	-	-		-

385	Commissions	-	-		-
386	Insurance Claims	20,000	20,000		-
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	288,000	280,000		-
398	Proceeds from Sale of Bonds	-	-		-
399	Miscellaneous Revenues	60,000	88,000		-
Total Revenues		14,914,286	16,112,815	222,466	241,382

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	8,950	-	-
410	City Council	41,793	46,293	35,000	40,846
411	Recorder's Office	-	-	-	-
412	City Manager's Office	367,546	397,168	-	-
413	Treasurer's Office	-	-	-	-
414	Finance Office	369,355	389,270	-	-
415	City Clerk	-	-	-	-
416	Police Judge's Office	89,051	94,073	-	-
417	City Attorney	169,724	180,126	-	-
418	City Auditor	-	-	-	-
419	Main Street Program	-	-	-	-
420	Engineering	-	-	-	-
421	Community Development (Housing)	145,716	154,011	-	-
422	Personnel Office	-	-	-	-
423	Purchasing Department	-	-	-	-
424	Contributions to Comms/Authorities	80,000	312,880	-	-
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	4,000	4,000	-	-
436	Building Inspection	381,620	402,490	-	-
437	Planning & Zoning	-	-	-	-
438	Elections	-	281	-	-
439	Data Processing	167,551	176,552	-	-
440	City Hall	790,494	799,821	110,757	123,827
441	Other buildings	-	-	-	-
442	Internal Audit	-	-	-	-
443	Charter Board	-	-	-	-
444	Contributions / Transfers to Other Funds	200,000	200,000	-	-
565	Electrical Services	192,801	196,811	-	-
566	Public Works Department	356,903	364,539	-	-

567	Public Grounds	-	-	-	-
568	Complaint Department	-	-	-	-
569	Local Government Access Channel	-	-	-	-
570	Energy Savings Contract	-	-	-	-
571	Parking	-	-	-	-
590	Market House	-	-	-	-
698	Transfers/Reimb. (Audit Findings)	-	-	-	-
699	Contingencies	693,439	800,601	-	-
Total General Government Expenditures		4,058,593	4,527,866	145,757	164,673
PUBLIC SAFETY EXPENDITURES					
700	Police Department	3,027,535	3,217,657	49,909	49,909
701	DARE Grant	-	-	-	-
702	COPS Grants	-	-	-	-
703	Investigative Services & Control	-	-	-	-
704	Police-Special Duty	-	-	-	-
705	City Jail	-	-	-	-
706	Fire Department	1,898,678	2,109,095	-	-
707	Dog Warden/Humane Society	53,579	55,373	-	-
708	Watershed Project	-	-	-	-
709	Ambulance Authority	-	-	-	-
710	Dams & Dredging	-	-	-	-
711	Communication Center/Central Dispatch	170,088	174,641	-	-
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		5,149,880	5,556,766	49,909	49,909
STREET AND TRANSPORTATION					
750	Streets and Highways	1,619,543	1,755,010	-	-
751	Street Lights	296,000	296,000	-	-
752	Signs and Signals	-	-	-	-
753	Snow Removal	-	-	-	-
754	Central Garage	236,428	243,693	-	-
755	Street Construction	-	-	-	-
756	Street Cleaning	-	-	-	-
757	Sidewalks	-	-	-	-

758	Airports	-	-	-	-
759	Public Transit	334,399	428,824	-	-
760	Port Authority	5,000	5,000	-	-
Total Street and Transportation Expenditures		2,491,370	2,728,527	-	-
HEALTH & SANITATION EXPENDITURES					
800	Garbage Department	983,495	1,005,738	-	-
801	Landfill/Incinerator	-	-	-	-
802	Recycling Center	-	-	-	-
803	Local Health Department	-	-	-	-
804	Other Health Program	-	-	-	-
805	Storm Sewer	30,050	30,050	-	-
806	Water & Sewer	-	-	-	-
807	Sewer - Source of Supply	-	-	-	-
808	Water -Source of Supply	-	-	-	-
Total Health & Sanitation Expenditures		1,013,545	1,035,788	-	-
CULTURE & RECREATION EXPENDITURES					
900	Parks & Recreation	494,000	503,000	-	-
901	Visitors Bureau	115,000	172,500	-	-
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	334,076	341,118	-	-
917	Law Library	-	-	-	-
918	Golf Course	-	-	-	-
919	Stadium	-	-	-	-
Total Culture & Recreation Expenditures		943,076	1,016,618	-	-
SOCIAL SERVICES EXPENDITURES					
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	-	-	-	-

Total Social Services Expenditures		15,000	15,000	26,800	26,800
CAPITAL PROJECTS EXPENDITURES					
975	General Government	-	-	-	-
976	Public Safety	-	-	-	-
977	Street and Transportation	1,242,822	1,232,250	-	-
978	Health and Sanitation	-	-	-	-
979	Culture and Recreation	-	-	-	-
980	Social Services	-	-	-	-
Total Capital Projects Expenditures		1,242,822	1,232,250	-	-
SUMMARY					
General Government Expenditures		4,058,593	4,527,866	145,757	164,673
Public Safety Expenditures		5,149,880	5,556,766	49,909	49,909
Street and Transportation		2,491,370	2,728,527	-	-
Health & Sanitation Expenditures		1,013,545	1,035,788	-	-
Culture & Recreation Expenditures		943,076	1,016,618	-	-
Social Services Expenditures		15,000	15,000	26,800	26,800
Capital Projects Expenditures		1,242,822	1,232,250	-	-
GRAND TOTAL ALL EXPENDITURES		14,914,286	16,112,815	222,466	241,382
TOTAL REVENUES		14,914,286	16,112,815	222,466	241,382

GAS & OIL SEVERANCE TAX

Revenue

Gas & Oil Severance	<u>17,000</u>
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Expenditure

General Government	<u>17,000</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>17,000</u>