

Municipality:	<b>WEIRTON</b>	WV State Auditor - Local Government Services Division			
Fiscal Year:	2013 - 2014				
Revenues		Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
<b>REVENUES</b>					
295	Nonspendable Fund Balance	-	-		-
296	Restricted Fund Balance	-	-		-
297	Committed Fund Balance	-	-		-
298	Assigned Fund Balance	-	-	20,143	48,454
299	Unassigned Fund Balance	2,060,000	1,925,377		-
301 01	Property Taxes - Current Expense (Linked to	2,415,362	2,415,362		-
301 02-05	Prior Year Taxes	110,000	110,000		-
301 06	Supplemental Taxes	70,000	70,000		-
301 07	Tax Loss Restoration	1,000	1,000		-
301 90	Property Taxes - Excess Levy (Linked to Exd	-	-		-
301 91	Property Taxes - Excess Levy (Linked to Exd	-	-		-
301 92	Property Taxes - Excess Levy (Linked to Exd	-	-		-
301 93	Property Taxes - Bond Levy (Linked to Bond	-	-		-
302	Tax Penalties, Interest & Publication Fees	20,000	20,000		-
303	Gas and Oil Severance Tax	17,500	18,500		-
304	Excise Tax on Utilities	1,125,000	1,250,000		-
305	Business and Occupation Tax	2,015,000	2,150,000		-
306	Wine & Liquor Tax	115,000	105,000		-
307	Animal Control Tax	-	-		-
308	Hotel Occupancy Tax	400,000	420,000		-
309	Amusement Tax	-	-		-
310	Coal Severance Tax	-	-	102,000	102,000
311	Insurance Premium Surtax	13,000	13,000		-
312	Motor Vehicle Operator's Tax	-	-		-
313	Horse and Dog Racing Tax	-	-		-
314	Sales Tax	-	-		-
320	Fines, Fees & Court Costs	123,000	111,000		-
321	Parking Violations	-	-		-
322	Regional Jail Operations Partial Reimburse	-	-		-
325	Licenses	60,000	60,000		-
326	Building Permit Fees	175,000	170,000		-
327	Miscellaneous Permits	-	-		-
328	Franchise Fees	-	-		-
329	Inspection Fees	-	-		-
330	IRP Fees (Interstate Registration Plan)	12,000	15,000		-
332	Employee Health Insurance Premium Charge	-	-		-
333	Retirees' Medical Insurance Charges	-	-		-
334	Retirees' Prescription Insurance Charges	-	-		-

335	Private Liquor Club Fee	15,000	10,000		-
336	Cemetery Revenues	-	-		-
337	Dog Pound Fees	-	-		-
338	Emergency Communication Fee	-	-		-
339	Emergency Service Fee	-	-		-
340	Parks and Recreation	-	-		-
341	Municipal Service Fees	841,896	841,600		-
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	940,000	1,136,617		-
351	Police Protection Fees	1,166,000	1,172,500		-
352	Fire Protection Fees	1,166,000	1,172,500		-
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	-	-		-
362	Charges to Other Entities	-	-		-
363	Ambulance Fees	-	-		-
365	Federal Government Grants	600,644	600,644		-
366	State Government Grants	200,000	200,000		-
367	Other Grants	110,000	94,000		-
368	Contributions from Other Entities	446,000	451,906		-
369	Contributions from other funds	-	48,375		-
370	Charges to Other Funds	79,464	79,464		-
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	355,000	355,000		-
377	Capital Lease Revenues	-	-		-
378	Municipal Specific - Must Explain in red box	-	-		-
379	Gain/Loss on Sale of Fixed Assets	-	-		-
380	Interest Earned on Investments	6,500	7,500	500	500
381	Reimbursements (Explain type of funds & am	50,000	50,000	-	-
382	Refunds	-	-	-	-
383	Sale of Fixed Assets	-	-		-

384	Sale of Materials	-	-		-
385	Commissions	-	-		-
386	Insurance Claims	10,000	10,000		-
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 (LVL)	280,000	280,000		-
398	Proceeds from Sale of Bonds	-	-		-
399	Miscellaneous Revenues	90,000	90,000		-
<b>Total Revenues</b>		<b>15,088,366</b>	<b>15,454,345</b>	<b>122,643</b>	<b>150,954</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	9,505	9,505	-	-
410	City Council	42,102	46,064	-	-
411	Recorder's Office	-	-	-	-
412	City Manager's Office	455,038	456,100	-	-
413	Treasurer's Office	-	-	-	-
414	Finance Office	301,591	303,377	-	-
415	City Clerk's Office	-	-	-	-
416	Police Judge's Office	94,246	95,220	-	-
417	City Attorney	123,718	124,155	-	-
418	City Auditor	-	-	-	-
419	Main Street Program	-	-	-	-
420	Engineering	-	-	-	-
421	Community Development (Housing)	105,927	106,652	-	-
422	Personnel Office	-	-	-	-
423	Purchasing Department	-	-	-	-
424	Contributions to Comms/Authorities	215,000	215,000	-	-
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	5,000	5,000	-	-
436	Building Inspection	473,473	475,085	-	-
437	Planning & Zoning	-	-	-	-
438	Elections	-	-	-	-
439	Data Processing	176,737	177,113	-	-
440	City Hall	732,765	733,302	40,000	68,311
441	Other buildings	-	-	-	-
442	Internal Audit	-	-	-	-
443	Charter Board	-	-	-	-
444	Contributions / Transfers to Other Funds	-	-	-	-
500	Other Buildings #2	-	-	-	-

501	Employee Wellness	-	-	-	-
565	Electrical Services	202,212	203,186	-	-
566	Public Works Department	325,572	326,822	-	-
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	333,390	368,000	-	-
<b>Total General Government Expenditures</b>		<b>3,596,276</b>	<b>3,644,581</b>	<b>40,000</b>	<b>68,311</b>
<b>PUBLIC SAFETY EXPENDITURES</b>					
700	Police Department	3,207,247	3,369,875	60,931	60,931
701	DARE Grant	-	-	-	-
702	COPS Grants	-	-	-	-
703	Investigative Services & Control	-	-	-	-
704	Police-Special Duty	-	-	-	-
705	City Jail	-	-	-	-
706	Fire Department	2,154,313	2,165,494	-	-
707	Dog Warden/Humane Society	51,644	52,059	-	-
708	Watershed Project	-	-	-	-
709	Ambulance Authority	-	-	-	-
710	Dams & Dredging	-	-	-	-
711	Communication Center/Central Dispatch	178,072	179,233	-	-
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>5,591,276</b>	<b>5,766,661</b>	<b>60,931</b>	<b>60,931</b>
<b>STREET AND TRANSPORTATION</b>					
750	Streets and Highways	1,664,224	1,666,361	21,712	21,712
751	Street Lights	315,000	315,000	-	-
752	Signs and Signals	-	-	-	-
753	Snow Removal	-	-	-	-

754	Central Garage	226,560	234,943	-	-
755	Street Construction	-	-	-	-
756	Street Cleaning	-	-	-	-
757	Sidewalks	-	-	-	-
758	Airports	-	-	-	-
759	Public Transit	394,094	394,094	-	-
760	Port Authority	-	-	-	-
761	Grants	-	-	-	-
<b>Total Street and Transportation Expenditures</b>		<b>2,599,878</b>	<b>2,610,398</b>	<b>21,712</b>	<b>21,712</b>
<b>HEALTH &amp; SANITATION EXPENDITURES</b>					
800	Garbage Department	1,017,768	1,139,537	-	-
801	Landfill/Incinerator Department	-	-	-	-
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	-	-	-	-
809	Grants	-	-	-	-
<b>Total Health &amp; Sanitation Expenditures</b>		<b>1,032,818</b>	<b>1,154,587</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION EXPENDITURES</b>					
900	Parks & Recreation	514,000	514,000	-	-
901	Visitors Bureau	200,000	210,000	-	-
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	349,118	349,118	-	-
917	Law Library	-	-	-	-
918	Golf Course	-	-	-	-
919	Stadium	-	-	-	-
920	Grants	-	-	-	-
<b>Total Culture &amp; Recreation Expenditures</b>		<b>1,063,118</b>	<b>1,073,118</b>	<b>-</b>	<b>-</b>
<b>SOCIAL SERVICES EXPENDITURES</b>					

950	Beautification Programs	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	-	-	-	-
<b>Total Social Services Expenditures</b>		<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>
<b>CAPITAL PROJECTS EXPENDITURES</b>					
975	General Government	-	-	-	-
976	Public Safety	-	-	-	-
977	Street and Transportation	1,190,000	1,190,000	-	-
978	Health and Sanitation	-	-	-	-
979	Culture and Recreation	-	-	-	-
980	Social Services	-	-	-	-
<b>Total Capital Projects Expenditures</b>		<b>1,190,000</b>	<b>1,190,000</b>	<b>-</b>	<b>-</b>
<b>SUMMARY</b>					
General Government Expenditures		3,596,276	3,644,581	40,000	68,311
Public Safety Expenditures		5,591,276	5,766,661	60,931	60,931
Street and Transportation		2,599,878	2,610,398	21,712	21,712
Health & Sanitation Expenditures		1,032,818	1,154,587	-	-
Culture & Recreation Expenditures		1,063,118	1,073,118	-	-
Social Services Expenditures		15,000	15,000	-	-
Capital Projects Expenditures		1,190,000	1,190,000	-	-
<b>GRAND TOTAL ALL EXPENDITURES</b>		<b>15,088,366</b>	<b>15,454,345</b>	<b>122,643</b>	<b>150,954</b>
<b>TOTAL REVENUES</b>		<b>15,088,366</b>	<b>15,454,345</b>	<b>122,643</b>	<b>150,954</b>