CITY OF WHEELING
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2013

001-GENERAL FUND

REVENUES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PROPERTY TAX								
001.3301.01	PROPERTY TAXES CURRENT YEAR	2,859,077	2,867,879	2,910,099	1,702,859	2,838,507	2,945,000	
001.3301.02	PRIOR YEAR TAXES-1ST YR	109,785	101,771	120,000	98,981	120,000	120,000	
001.3301.03	PRIOR YEAR TAXES-2ND YR	684	456	2,000	1,729	2,000	2,000	
001.3301.04	PRIOR YEAR TAXES-3RD YR	272	224	1,000	641	1,000	1,000	
001.3301.05	PRIOR YEAR TAXES-4TH YR	214	124	1,000	104	1,000	1,000	
001.3301.06	SUPPLEMENTAL PROP. TAXES	64,029	73,632	60,000	40,738	40,000	64,000	
001.3301.07	TAX LOSS RESTORATION	0	1,307	0	0	0	0	
TOTAL PROPERTY TAX		3,034,062	3,045,392	3,094,099	1,845,052	3,002,507	3,133,000	
EXCESS LEVY-PROP TAX								
001.3301.90	Excess Levy Property Taxes	1,112,702	1,115,848	1,075,643	677,198	1,040,001	1,075,643	
TOTAL EXCESS LEVY-PROP TAX		1,112,702	1,115,848	1,075,643	677,198	1,040,001	1,075,643	
PARK LEVY								
001.3301.13	PARK LEVY PROP TAXES CUR. YR	362,101	362,922	388,381	217,383	378,829	388,381	
001.3301.14	PARK LEVY PRIOR YR TAXES-1ST Y	14,971	13,878	20,000	13,497	20,000	20,000	
001.3301.15	PARK LEVY PRIOR YR TAXES-2ND Y	93	62	1,000	236	1,000	1,000	
001.3301.16	PARK LEVY PRIOR YR TAXES-3RD Y	37	31	1,000	87	1,000	1,000	
001.3301.17	PARK LEVY PRIOR YR TAXES-4TH Y	29	17	1,000	14	1,000	1,000	
001.3301.18	PARK LEVY SUPP PROP TAXES	8,731	10,041	3,000	5,555	3,000	3,000	
TOTAL PARK LEVY		385,963	386,950	414,381	236,773	404,829	414,381	
PENALTIES								
001.3302.01	TAX PENALTIES & INTEREST	17,756	16,824	20,000	9,609	20,000	16,000	
001.3302.03	PARK LEVY TAX PENALTY & INT	2,421	2,294	2,000	1,310	2,000	2,000	
TOTAL PENALTIES		20,177	19,118	22,000	10,919	22,000	18,000	
UTILITY TAX								
001.3303.01	GAS & OIL SEVERANCE TAX	28,142	26,783	30,000	0	30,000	30,000	
001.3304.01	UTILITY EXCISE TAX	1,101,576	1,211,697	1,220,000	536,076	1,250,000	1,220,000	
TOTAL UTILITY TAX		1,129,718	1,238,479	1,250,000	536,076	1,280,000	1,250,000	
OTHER TAXES								
001.3305.01	BUSINESS & OCCUPATION TAX	6,514,822	6,319,412	6,620,000	3,558,139	5,720,000	6,350,000	
001.3305.02	BUSINESS & OCCUP TAX-DELIN	2,550,453	2,875,848	2,425,000	1,063,055	2,794,773	2,425,000	
001.3305.03	UTILITY BUSINESS TAXES	1,797,702	1,803,820	1,750,000	823,073	1,650,000	1,770,000	
001.3306.01	WINE & LIQUOR TAX	282,553	347,147	300,000	202,106	310,000	300,000	
001.3307.01	Animal Control Tax	3,020	2,679	3,000	2,338	3,000	3,000	
001.3308.01	HOTEL/MOTEL TAXES	1,535,499	1,541,517	1,540,000	851,659	1,400,000	1,600,000	
001.3309.01	AMUSEMENT TAX	17,577	12,174	15,000	46	20,000	15,000	
TOTAL OTHER TAXES		12,701,627	12,902,596	12,653,000	6,500,416	11,897,773	12,463,000	
OTHER REVENUE								
001.3313.01	RACE TRACK-LICENSE FEE	38,400	39,000	38,000	19,500	35,000	38,000	
001.3313.02	RACE TRACK-WV RACE COMMISSION	44,780	35,313	38,000	16,180	55,000	38,000	
TOTAL OTHER REVENUE		83,180	74,313	76,000	35,680	90,000	76,000	

001-GENERAL FUND

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NOT USED								
001.3314.01	Municipal Sales Tax	0	0	1,100,000	0	0	1,640,000	
TOTAL NOT USED		0	0	1,100,000	0	0	1,640,000	
FINES								
001.3320.01	POLICE FINES & COSTS	313,288	349,914	340,000	115,367	260,000	300,000	
001.3320.02	REGIONAL JAIL FINES	81,848	102,703	100,000	31,677	60,000	100,000	
001.3320.03	TRAFFIC FINES-STATE	18,874	21,841	20,000	6,840	20,000	20,000	
001.3320.04	COMMUNITY CORRECTIONS	22,329	29,210	3,000	9,160	3,000	3,000	
001.3320.05	LAW ENFORCEMENT TRAINING	3,792	5,074	2,000	1,466	0	2,000	
001.3320.06	CODE VIOLATION FINES	724	586	4,000	0	0	4,000	
001.3321.01	PARKING VIOLATIONS-PT	41,667	28,089	30,000	13,804	15,000	30,000	
001.3321.02	PARKING VIOLATIONS-MA	56,367	60,193	60,000	30,236	55,000	60,000	
TOTAL FINES		538,889	597,610	559,000	208,550	413,000	519,000	
LICENSE								
001.3325.01	BUSINESS LICENSE	46,635	44,575	45,000	16,510	50,000	45,000	
001.3325.02	INSURANCE LICENSE	19,900	15,700	15,000	4,200	20,000	15,000	
001.3325.03	Private Club Business License	44,500	52,000	50,000	18,600	55,000	50,000	
001.3325.04	Trailer Camp License	0	7,500	7,500	0	0	7,500	
TOTAL LICENSE		111,035	119,775	117,500	39,310	125,000	117,500	
PERMITS								
001.3326.01	BUILDING PERMITS	133,385	130,758	229,291	206,032	75,000	125,000	
001.3327.01	PLUMBING PERMITS	16	0	0	0	0	0	
001.3327.02	DIGGING PERMITS	0	0	0	0	0	0	
001.3327.03	ELECTRIC PERMITS	1,140	1,993	1,000	2,364	1,000	2,000	
001.3327.04	SIGN PERMITS	2,369	1,353	1,000	158	1,000	1,000	
001.3327.05	VACANT BUILDING REG FEES	15,150	15,750	20,000	12,200	6,000	20,000	
TOTAL PERMITS		152,061	149,855	251,291	220,754	83,000	148,000	
FEES								
001.3328.01	CABLE FRANCHISE FEE	566,657	588,179	580,000	303,958	550,000	600,000	
001.3330.01	IRP FEES-INTRNL. REG. PLAN	122,763	196,431	150,000	110,061	105,000	150,000	
001.3335.01	PRIVATE CLUB LIQUOR FEE	0	0	0	0	0	0	
001.3336.01	CEMETERY REVENUES	11,050	12,350	10,000	3,900	10,000	10,000	
001.3338.01	FEES 911 COLLECTIONS	500,000	500,000	300,000	120,000	600,000	0	
001.3340.01	SWIMMING POOL FEES	46,681	39,256	35,000	20,748	26,000	38,000	
001.3340.02	SOFTBALL ENTRY FEES	4,690	0	4,000	2,160	0	4,000	
001.3340.03	BASKETBALL CAMP FEES	2,640	2,495	2,000	2,040	2,000	2,000	
001.3340.04	BASEBALL CAMP FEES	1,850	2,030	2,000	1,380	2,000	2,000	
001.3340.05	SOFTBALL CAMP FEES	0	3,560	2,000	0	2,000	2,000	
001.3340.06	CHEERLEADER CAMP FEES	730	390	500	420	500	500	
001.3340.07	Bowling Camp	250	180	500	0	500	500	
001.3340.08	I-470 Concessions	51,019	45,442	45,000	39,856	50,000	45,000	
001.3340.09	FIELD USAGE FEES	1,000	1,500	3,000	1,550	3,000	3,000	
001.3342.01	PARKING METER REVENUES	193,922	208,102	205,000	118,398	240,000	205,000	
001.3343.01	Wheeling Muni Parking Revenues	240,000	240,000	240,000	120,000	240,000	240,000	
001.3345.01	CENTRE MARKET RENTS	61,914	62,935	60,000	32,692	60,000	60,000	

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001.3345.02	CENTRE MKT CONCESSIONS	41,465	44,432	0	0	0	0	
001.3345.03	CENTRE MKT-SECURITY DEPOSITS	0	0	0	0	0	0	
001.3350.01	SANITATION COLLECTION FEES	1,751,589	1,936,626	1,928,000	966,817	1,800,000	1,936,000	
001.3350.02	Sanitation Reimbursements	8,955	9,541	8,000	4,902	7,000	8,000	
TOTAL FEES		3,607,174	3,893,449	3,575,000	1,848,882	3,698,000	3,306,000	
FIRE FEES								
001.3352.01	FIRE PROTECTION FEES	1,925,240	1,821,726	1,900,000	1,306,102	2,000,000	1,900,000	
001.3352.02	FIRE PROTECTION FEES-DELIN	228,410	171,357	175,000	91,378	200,000	125,000	
001.3352.03	Wheeling Fire BFP	1,021	60	1,000	28	1,000	1,000	
TOTAL FIRE FEES		2,154,670	1,993,143	2,076,000	1,397,508	2,201,000	2,026,000	
CHGS FOR SERVICES								
001.3361.01	CHGS FOR SERV/POLICE	112,105	194,344	26,000	8,038	32,000	20,000	
001.3361.02	CHGS FOR SERV/FIRE	13,506	14,963	15,000	11,942	500	20,000	
001.3361.03	CHGS FOR SERV/PRO	0	0	172,000	112,711	0	224,000	
TOTAL CHGS FOR SERVICES		125,610	209,307	213,000	132,690	32,500	264,000	
ADMIN FEES								
001.3362.01	CHGS TO ENTITY-WATER ADMIN EXP	33,145	54,000	80,000	48,000	33,145	90,000	
001.3362.02	CHGS TO ENTITY-WATER RENT	9,600	9,600	15,000	9,000	14,000	15,000	
001.3362.03	CHGS TO ENTITY-WATER G-O-M	19,201	22,707	19,000	15,259	12,000	26,000	
001.3362.04	CHGS TO ENTITY-WPCD ADMIN EXP	35,090	35,090	70,000	42,000	35,090	80,000	
001.3362.05	CHGS TO ENTITY-WPCD G-O-M	504	4,905	1,000	15,559	1,000	28,000	
001.3362.06	CHGS TO ENTITY-O.C. SHERIFF	32,279	22,374	24,000	23,363	12,000	44,000	
001.3362.07	CHGS TO ENTITY-O.C. ANIMAL SHL	2,052	2,163	1,000	1,998	1,000	1,000	
001.3362.08	CHGS TO ENTITY - WESBANCO AREN	630	455	1,000	76	1,000	1,000	
TOTAL ADMIN FEES		132,501	151,295	211,000	155,256	109,235	285,000	
MISC REVENUE								
001.3363.01	AMBULANCE FEES	866,308	952,667	970,000	465,254	800,000	1,200,000	
001.3363.02	AMBULANCE FEES-DELIN	68,148	61,461	65,000	43,363	100,000	65,000	
001.3365.01	FEDERAL GRANTS	705,194	587,753	184,000	202,427	588,022	86,000	
001.3365.02	DHS Grants	0	0	0	0	0	0	
001.3366.01	STATE GRANTS	0	15,489	0	0	0	0	
001.3367.01	GRANT REV-OTHER	95,746	74,802	72,000	1,523	0	72,000	
001.3368.01	CONTRI. FR ENTITY-CROSS GRDS	7,000	7,000	7,000	7,000	7,000	7,000	
001.3368.02	Contributions - Marketing	0	0	0	0	0	0	
001.3368.03	Contributions - Whg Housing Au	0	0	0	0	0	0	
001.3368.04	Contributions - Chambers Found	30,000	0	25,000	0	45,000	25,000	
001.3368.05	CONTRIBUTIONS LANDFILL CLOSURE	0	0	0	0	60,000	0	
001.3368.06	CONTRIBUTIONS - LAND LEASES	29,088	26,027	30,000	14,375	17,500	30,000	
001.3368.07	CONTRIBUTIONS-NEXTEL	9,051	5,213	0	0	0	0	
001.3368.08	Contributions - P Card Rebate	49	2,940	0	0	0	0	
001.3368.09	Contributions - Loans	0	0	0	0	0	0	
001.3368.10	CONTRIBUTIONS-US TREASURY	0	0	0	0	0	0	
001.3369.02	TRANSFER IN CIF	0	0	0	0	0	0	
001.3369.03	TANSFERS IN CDBG	0	0	0	0	0	0	
001.3369.04	TRNASFERS IN HOME	0	0	0	0	0	0	
001.3369.05	TRANSFERS IN WMPA	128,174	0	0	0	0	0	

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001.3369.06	TRANSFERS IN WATER	0	0	0	0	0	0	
001.3369.07	TRANSFERS IN WPCD	0	0	0	0	0	0	
001.3369.08	Transfers In TIF	0	0	0	0	0	204,000	
001.3370.01	CHGS TO OTHER FUND-REIM CDBG	0	0	270,000	107,475	250,000	248,800	
001.3370.02	CHGS TO OTHER FUND-HOME PROGRA	0	0	35,000	16,093	30,000	35,000	
001.3370.03	Chgs to Ot Fd-HPRP	0	0	0	0	0	0	
001.3370.04	Chgs to Oth Fund-Energy Saving	0	20,027	0	0	25,000	0	
001.3370.05	Chgs to Oth Fund-HRA	140,471	0	0	0	107,101	0	
001.3371.01	P. I. L. O. T. -HOUSING AUTHOR	19,734	21,813	22,000	23,347	10,000	25,000	
001.3372.01	Local Intergovernmental	0	0	0	0	0	0	
001.3375.01	TRANSFERS FROM MFSF	1,000,000	1,000,000	1,000,000	1,020,000	1,000,000	1,000,000	
001.3376.01	GAMING INCOME	856,050	684,646	720,000	282,952	720,000	570,000	
001.3377.01	Capital Lease Revenue (OFS)	250,208	0	0	0	0	0	
001.3378.01	CREDIT CARD PROCESSING FEES	0	0	0	637	0	0	
001.3380.01	INTEREST INCOME	52,246	6,612	8,000	3,950	30,481	8,000	
001.3380.02	OVRTA LAND LEASE INT. INCOME	0	39,797	0	0	0	0	
001.3381.01	FUEL TAX REIMBURSEMENTS	50,518	55,935	56,000	27,761	60,000	56,000	
001.3381.02	P CARD REBATE	15,751	19,404	17,000	13,192	10,000	19,000	
001.3381.03	REIMBURSEMENTS	0	7,527	0	0	0	0	
001.3383.01	SALE OF FIXED ASSETS	0	0	0	0	0	0	
001.3383.02	Estate Proceeds	0	0	0	0	0	0	
001.3384.01	City Auction Proceeds	0	38,489	30,000	0	20,000	35,000	
001.3386.01	INSURANCE PROCEEDS	35,208	9,868	0	0	11,778	0	
001.3397.01	VIDEO LOTTERY-RACE TRACK	783,420	564,858	550,000	32,329	500,000	500,000	
001.3397.02	Video Lottery - Limited	326,956	288,346	320,000	144,405	320,000	300,000	
001.3399.01	Miscellaneous Revenues	58,367	83,860	62,000	65,902	69,463	70,000	
TOTAL MISC REVENUE		5,527,689	4,574,535	4,443,000	2,471,985	4,781,345	4,555,800	
TOTAL REVENUES		30,817,058	30,471,664	31,130,914	16,317,049	29,180,190	31,291,324	