CITY OF WHEELING
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2012

001-GENERAL FUND

REVENUES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
PROPERTY TAX								
001.3301.01	PROPERTY TAXES CURRENT YEAR	2,778,613	2,859,077	2,849,775	1,643,837	2,838,507	2,855,000	
001.3301.02	PRIOR YEAR TAXES-1ST YR	119,852	109,785	146,920	100,014	120,000	120,000	
001.3301.03	PRIOR YEAR TAXES-2ND YR	1,619	684	2,000	376	2,000	2,000	
001.3301.04	PRIOR YEAR TAXES-3RD YR	180	272	1,000	107	1,000	1,000	
001.3301.05	PRIOR YEAR TAXES-4TH YR	324	214	1,000	68	1,000	1,000	
001.3301.06	SUPPLEMENTAL PROP. TAXES	50,003	64,029	40,000	32,764	40,000	60,000	
001.3301.07	TAX LOSS RESTORATION	10,009	0	0	0	0	0	
TOTAL PROPERTY TAX		2,960,601	3,034,062	3,040,695	1,777,166	3,002,507	3,039,000	
EXCESS LEVY-PROP TAX								
001.3301.90	Excess Levy Property Taxes	1,077,092	1,112,702	1,047,683	646,873	1,040,001	1,047,000	
TOTAL EXCESS LEVY-PROP TAX		1,077,092	1,112,702	1,047,683	646,873	1,040,001	1,047,000	
PARK LEVY								
001.3301.13	PARK LEVY PROP TAXES CUR. YR	350,507	362,101	380,332	209,434	378,829	380,000	
001.3301.14	PARK LEVY PRIOR YR TAXES-1ST Y	16,335	14,971	20,000	13,638	20,000	20,000	
001.3301.15	PARK LEVY PRIOR YR TAXES-2ND Y	221	93	1,000	51	1,000	1,000	
001.3301.16	PARK LEVY PRIOR YR TAXES-3RD Y	25	37	1,000	15	1,000	1,000	
001.3301.17	PARK LEVY PRIOR YR TAXES-4TH Y	44	29	1,000	9	1,000	1,000	
001.3301.18	PARK LEVY SUPP PROP TAXES	6,819	8,731	3,000	4,468	3,000	3,000	
TOTAL PARK LEVY		373,951	385,963	406,332	227,616	404,829	406,000	
PENALTIES								
001.3302.01	TAX PENALTIES & INTEREST	20,119	17,756	20,000	8,578	20,000	20,000	
001.3302.03	PARK LEVY TAX PENALTY & INT	2,738	2,421	2,000	1,170	2,000	2,000	
TOTAL PENALTIES		22,857	20,177	22,000	9,748	22,000	22,000	
UTILITY TAX								
001.3303.01	GAS & OIL SEVERANCE TAX	23,417	28,142	25,000	0	30,000	30,000	
001.3304.01	UTILITY EXCISE TAX	1,223,777	1,101,576	1,091,000	551,778	1,250,000	1,130,000	
TOTAL UTILITY TAX		1,247,194	1,129,718	1,116,000	551,778	1,280,000	1,160,000	
OTHER TAXES								
001.3305.01	BUSINESS & OCCUPATION TAX	4,809,417	6,514,822	6,521,000	3,288,593	5,720,000	6,620,000	
001.3305.02	BUSINESS & OCCUP TAX-DELIN	3,664,957	2,550,453	2,400,000	1,218,349	2,794,773	2,425,000	
001.3305.03	UTILITY BUSINESS TAXES	1,751,382	1,797,702	1,700,000	815,231	1,650,000	1,750,000	
001.3306.01	WINE & LIQUOR TAX	285,717	282,553	310,000	126,514	310,000	300,000	
001.3307.01	Animal Control Tax	2,760	3,020	3,000	2,399	3,000	3,000	
001.3308.01	HOTEL/MOTEL TAXES	1,221,420	1,535,499	1,650,000	901,021	1,400,000	1,800,000	
001.3309.01	AMUSEMENT TAX	12,659	17,577	15,000	80	20,000	15,000	
TOTAL OTHER TAXES		11,748,312	12,701,627	12,599,000	6,352,186	11,897,773	12,913,000	
OTHER REVENUE								
001.3313.01	RACE TRACK-LICENSE FEE	38,100	38,400	36,500	18,750	35,000	38,000	
001.3313.02	RACE TRACK-WV RACE COMMISSION	44,739	44,780	46,500	17,716	55,000	38,000	
TOTAL OTHER REVENUE		82,839	83,180	83,000	36,466	90,000	76,000	

001-GENERAL FUND

REVENUES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
FINES								
001.3320.01	POLICE FINES & COSTS	251,586	313,288	350,000	155,775	260,000	320,000	
001.3320.02	REGIONAL JAIL FINES	48,215	81,848	60,000	47,399	60,000	80,000	
001.3320.03	TRAFFIC FINES-STATE	15,152	18,874	20,000	10,164	20,000	20,000	
001.3320.04	COMMUNITY CORRECTIONS	3,390	22,329	7,000	13,260	3,000	3,000	
001.3320.05	LAW ENFORCEMENT TRAINING	269	3,792	2,000	2,406	0	2,000	
001.3320.06	CODE VIOLATION FINES	0	724	4,000	486	0	4,000	
001.3321.01	PARKING VIOLATIONS-PT	27,714	41,667	40,000	15,932	15,000	40,000	
001.3321.02	PARKING VIOLATIONS-MA	52,405	56,367	55,000	30,110	55,000	60,000	
TOTAL FINES		398,730	538,889	538,000	275,532	413,000	529,000	
LICENSE								
001.3325.01	BUSINESS LICENSE	46,370	46,635	45,000	15,988	50,000	45,000	
001.3325.02	INSURANCE LICENSE	20,350	19,900	15,000	2,500	20,000	15,000	
001.3325.03	Private Club Business License	50,500	44,500	50,000	27,650	55,000	50,000	
TOTAL LICENSE		117,220	111,035	110,000	46,138	125,000	110,000	
PERMITS								
001.3326.01	BUILDING PERMITS	223,996	133,385	100,000	79,424	75,000	140,000	
001.3327.01	PLUMBING PERMITS	0	16	0	0	0	0	
001.3327.02	DIGGING PERMITS	0	0	0	0	0	0	
001.3327.03	ELECTRIC PERMITS	1,280	1,140	1,000	674	1,000	1,000	
001.3327.04	SIGN PERMITS	963	2,369	1,000	362	1,000	1,000	
001.3327.05	VACANT BUILDING REG FEES	11,600	15,150	3,000	5,184	6,000	20,000	
TOTAL PERMITS		237,839	152,061	105,000	85,644	83,000	162,000	
FEES								
001.3328.01	CABLE FRANCHISE FEE	556,319	566,657	750,000	290,070	550,000	600,000	
001.3330.01	IRP FEES-INTRNL. REG. PLAN	118,973	122,763	118,000	80,649	105,000	130,000	
001.3335.01	PRIVATE CLUB LIQUOR FEE	0	0	0	0	0	0	
001.3336.01	CEMETERY REVENUES	12,575	11,050	10,000	7,500	10,000	10,000	
001.3338.01	FEES 911 COLLECTIONS	500,000	480,000	610,000	165,000	600,000	610,000	
001.3340.01	SWIMMING POOL FEES	40,448	46,681	28,000	24,241	26,000	35,000	
001.3340.02	SOFTBALL ENTRY FEES	0	4,690	4,000	0	0	4,000	
001.3340.03	BASKETBALL CAMP FEES	2,455	2,640	2,000	2,495	2,000	2,000	
001.3340.04	BASEBALL CAMP FEES	1,810	1,850	2,000	2,030	2,000	2,000	
001.3340.05	SOFTBALL CAMP FEES	2,245	0	2,000	3,560	2,000	2,000	
001.3340.06	CHEERLEADER CAMP FEES	330	730	500	390	500	500	
001.3340.07	Bowling Camp	510	250	500	180	500	500	
001.3340.08	I-470 Concessions	53,184	51,019	53,000	14,896	50,000	50,000	
001.3340.09	FIELD USAGE FEES	6,300	1,000	3,000	1,500	3,000	3,000	
001.3342.01	PARKING METER REVENUES	187,868	193,922	200,000	93,875	240,000	200,000	
001.3343.01	Wheeling Muni Parking Revenues	0	240,000	240,000	120,000	240,000	240,000	
001.3345.01	CENTRE MARKET RENTS	62,694	61,914	60,000	32,917	60,000	60,000	
001.3345.02	CENTRE MKT CONCESSIONS	41,670	41,465	0	0	0	0	
001.3345.03	CENTRE MKT-SECURITY DEPOSITS	0	0	0	0	0	0	
001.3350.01	SANITATION COLLECTION FEES	1,756,473	1,751,589	1,920,000	938,521	1,800,000	1,980,000	
001.3350.02	Sanitation Reimbursements	9,809	8,955	0	9,541	7,000	8,000	
TOTAL FEES		3,353,663	3,587,174	4,003,000	1,787,365	3,698,000	3,937,000	

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REVENUES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
FIRE FEES								
001.3352.01	FIRE PROTECTION FEES	2,017,813	1,925,240	1,939,842	1,306,347	2,000,000	1,960,000	
001.3352.02	FIRE PROTECTION FEES-DELIN	235,550	228,410	200,000	69,390	200,000	240,000	
001.3352.03	Wheeling Fire BFP	167	1,021	1,000	60	1,000	1,000	
TOTAL FIRE FEES		2,253,531	2,154,670	2,140,842	1,375,797	2,201,000	2,201,000	
CHGS FOR SERVICES								
001.3361.01	CHGS FOR SERV/POLICE	19,410	112,105	110,000	91,369	32,000	26,000	
001.3361.02	CHGS FOR SERV/FIRE	330	13,506	10,000	11,096	500	15,000	
001.3361.03	CHGS FOR SERV/PRO	0	0	0	0	0	172,000	
TOTAL CHGS FOR SERVICES		19,740	125,610	120,000	102,464	32,500	213,000	
ADMIN FEES								
001.3362.01	CHGS TO ENTITY-WATER ADMIN EXP	39,774	33,145	54,000	19,887	33,145	80,000	
001.3362.02	CHGS TO ENTITY-WATER RENT	11,520	9,600	12,000	5,760	14,000	15,000	
001.3362.03	CHGS TO ENTITY-WATER G-O-M	18,301	19,201	12,000	7,178	12,000	19,000	
001.3362.04	CHGS TO ENTITY-WPCD ADMIN EXP	42,108	35,090	36,000	10,527	35,090	70,000	
001.3362.05	CHGS TO ENTITY-WPCD G-O-M	750	504	1,000	80	1,000	1,000	
001.3362.06	CHGS TO ENTITY-O.C. SHERIFF	17,581	32,279	12,000	12,351	12,000	24,000	
001.3362.07	CHGS TO ENTITY-O.C. ANIMAL SHL	1,740	2,052	1,000	813	1,000	1,000	
001.3362.08	CHGS TO ENTITY - WESBANCO AREN	447	630	1,000	324	1,000	1,000	
TOTAL ADMIN FEES		132,221	132,501	129,000	56,919	109,235	211,000	
MISC REVENUE								
001.3363.01	AMBULANCE FEES	862,708	866,308	809,000	482,480	800,000	960,000	
001.3363.02	AMBULANCE FEES-DELIN	22,684	68,148	100,000	55,018	100,000	100,000	
001.3365.01	FEDERAL GRANTS	861,068	705,194	518,710	257,814	588,022	184,000	
001.3365.02	DHS Grants	0	0	0	0	0	0	
001.3366.01	STATE GRANTS	2,103	0	0	2,053	0	0	
001.3367.01	GRANT REV-OTHER	59,554	95,746	93,000	37,212	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	17,200	0	0	0	0	0	
001.3368.04	Contributions - Chambers Found	35,000	30,000	30,000	0	45,000	25,000	
001.3368.05	CONTRIBUTIONS LANDFILL CLOSURE	0	0	0	0	60,000	0	
001.3368.06	CONTRIBUTIONS - LAND LEASES	36,486	29,088	30,000	14,375	17,500	30,000	
001.3368.07	CONTRIBUTIONS-NEXTEL	0	9,051	0	5,213	0	0	
001.3368.08	Contributions - P Card Rebate	(1,047)	49	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	240,000	135,672	0	0	0	0	
001.3369.06	TRANSFERS IN WATER	0	0	0	0	0	0	
001.3369.07	TRANSFERS IN WPCD	0	0	0	0	0	0	
001.3370.01	CHGS TO OTHER FUND-REIM CDBG	5,466	0	250,000	134,536	250,000	270,000	
001.3370.02	CHGS TO OTHER FUND-HOME PROGRA	0	0	35,000	17,980	30,000	35,000	
001.3370.03	Chgs to Ot Fd-HPRP	0	0	1,600	1,982	0	0	

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001.3370.04	Chgs to Oth Fund-Energy Saving	0	0	0	0	25,000	0	
001.3370.05	Chgs to Oth Fund-HRA	0	107,112	0	0	107,101	0	
001.3371.01	P. I. L. O. T. -HOUSING AUTHOR	0	19,734	15,000	21,813	10,000	22,000	
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	1,000,000	1,000,000	1,000,000	
001.3376.01	GAMING INCOME	822,237	856,050	850,000	359,746	720,000	720,000	
001.3377.01	Capital Lease Revenue (OFS)	1,322,411	0	0	0	0	0	
001.3380.01	INTEREST INCOME	11,130	52,246	20,000	3,199	30,481	8,000	
001.3380.02	OVRTA LAND LEASE INT. INCOME	44,272	0	0	0	0	0	
001.3381.01	FUEL TAX REIMBURSEMENTS	50,333	50,518	60,000	26,466	60,000	56,000	
001.3381.02	P CARD REBATE	18,972	15,751	17,000	7,063	10,000	17,000	
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	54,649	0	20,000	38,489	20,000	30,000	
001.3386.01	INSURANCE PROCEEDS	0	36,415	0	0	11,778	0	
001.3397.01	VIDEO LOTTERY-RACE TRACK	756,085	783,420	500,000	91,117	500,000	500,000	
001.3397.02	Video Lottery - Limited	317,169	326,956	320,000	156,976	320,000	320,000	
001.3399.01	Miscellaneous Revenues	59,235	58,367	81,000	30,422	69,463	62,000	
TOTAL MISC REVENUE		6,604,715	5,252,826	4,757,310	2,750,952	4,781,345	4,418,000	
TOTAL REVENUES		30,630,504	30,522,195	30,217,862	16,082,642	29,180,190	30,444,000	