)01-GENERAL FUND

				(---------- 2014-2015	----------	----------)	(------- 2015-2016	-------)
EVENUES		2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ROPERTY TAX								
)01.3301.01	PROPERTY TAXES CURRENT YEAR	2,867,879	2,918,810	2,979,130	1,787,969	2,838,507	2,979,130	
)01.3301.02	PRIOR YEAR TAXES-1ST YR	101,771	101,633	120,000	96,090	120,000	120,000	
)01.3301.03	PRIOR YEAR TAXES-2ND YR	456	4,736	2,000	569	2,000	2,000	
)01.3301.04	PRIOR YEAR TAXES-3RD YR	224	667	1,000	217	1,000	1,000	
)01.3301.05	PRIOR YEAR TAXES-4TH YR	124	160	1,000	93	1,000	1,000	
)01.3301.06	SUPPLEMENTAL PROP. TAXES	73,632	91,173	64,000	53,938	40,000	64,000	
)01.3301.07	TAX LOSS RESTORATION	1,307	0	0	0	0	0	
TOTAL PROPERTY TAX		3,045,392	3,117,178	3,167,130	1,938,876	3,002,507	3,167,130	
XCESS LEVY-PROP TAX								
)01.3301.90	Excess Levy Property Taxes	1,115,848	1,153,282	1,099,773	708,934	1,040,001	1,099,773	
TOTAL EXCESS LEVY-PROP TAX		1,115,848	1,153,282	1,099,773	708,934	1,040,001	1,099,773	
ARK LEVY								
01.3301.13	PARK LEVY PROP TAXES CUR. YR	362,922	369,992	396,462	228,998	378,829	396,462	
01.3301.14	PARK LEVY PRIOR YR TAXES-1ST Y	13,878	13,859	20,000	13,103	20,000	20,000	
01.3301.15	PARK LEVY PRIOR YR TAXES-2ND Y	62	646	1,000	78	1,000	1,000	
01.3301.16	PARK LEVY PRIOR YR TAXES-3RD Y	31	91	1,000	30	1,000	1,000	
01.3301.17	PARK LEVY PRIOR YR TAXES-4TH Y	17	22	1,000	13	1,000	1,000	
01.3301.18	PARK LEVY SUPP PROP TAXES	10,041	12,433	3,000	7,355	3,000	3,000	
TOTAL PARK LEVY		386,950	397,042	422,462	249,577	404,829	422,462	
ENALTIES								
01.3302.01	TAX PENALTIES & INTEREST	16,824	19,301	16,000	9,600	20,000	16,000	
01.3302.03	PARK LEVY TAX PENALTY & INT	2,294	2,632	2,000	1,309	2,000	2,000	
TOTAL PENALTIES		19,118	21,933	18,000	10,909	22,000	18,000	
TILITY TAX								
01.3303.01	GAS & OIL SEVERANCE TAX	26,783	51,774	51,773	51,774	30,000	51,000	
01.3304.01	UTILITY EXCISE TAX	1,211,697	1,280,714	1,250,000	649,663	1,250,000	1,240,000	
TOTAL UTILITY TAX		1,238,479	1,332,488	1,301,773	701,437	1,280,000	1,291,000	
THER TAXES								
01.3305.01	BUSINESS & OCCUPATION TAX	6,319,412	6,397,138	6,520,000	4,419,844	5,720,000	6,350,000	
01.3305.02	BUSINESS & OCCUP TAX-DELIN	2,875,848	2,711,350	2,590,000	1,819,362	2,794,773	2,425,000	
01.3305.03	UTILITY BUSINESS TAXES	1,803,820	1,796,115	1,800,000	1,232,719	1,650,000	1,770,000	
01.3306.01	WINE & LIQUOR TAX	347,147	340,096	300,000	264,793	310,000	320,000	
01.3307.01	Animal Control Tax	2,679	2,653	3,000	2,358	3,000	3,000	
01.3308.01	HOTEL/MOTEL TAXES	1,541,517	1,428,346	1,450,000	1,013,632	1,400,000	1,600,000	
01.3309.01	AMUSEMENT TAX	12,174	16,202	15,000	16,140	20,000	15,000	
TOTAL OTHER TAXES		12,902,596	12,691,901	12,678,000	8,768,849	11,897,773	12,483,000	
THER REVENUE								
01.3313.01	RACE TRACK-LICENSE FEE	39,000	39,000	38,000	20,250	35,000	38,000	
01.3313.02	RACE TRACK-WV RACE COMMISSION	35,313	32,566	38,000	19,109	55,000	38,000	
TOTAL OTHER REVENUE		74,313	71,566	76,000	39,359	90,000	76,000	

01-GENERAL FUND

EVENUES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
ALES TAX								
01.3314.01	Municipal Sales Tax	0	534,594	556,200	429,253	0	2,555,000	
TOTAL SALES TAX		0	534,594	556,200	429,253	0	2,555,000	
INES								
01.3320.01	POLICE FINES & COSTS	349,914	278,282	275,000	139,552	260,000	275,000	
01.3320.02	REGIONAL JAIL FINES	102,703	68,942	70,000	41,609	60,000	70,000	
01.3320.03	TRAFFIC FINES-STATE	21,841	15,889	20,000	8,680	20,000	16,000	
01.3320.04	COMMUNITY CORRECTIONS	29,210	20,440	3,000	11,690	3,000	20,000	
01.3320.05	LAW ENFORCEMENT TRAINING	5,074	3,164	2,000	1,794	0	4,000	
01.3320.06	CODE VIOLATION FINES	586	0	4,000	0	0	4,000	
01.3321.01	PARKING VIOLATIONS-PT	28,089	27,616	30,000	16,758	15,000	30,000	
01.3321.02	PARKING VIOLATIONS-MA	60,193	53,656	55,000	35,440	55,000	60,000	
TOTAL FINES		597,610	467,989	459,000	255,522	413,000	479,000	
ICENSE								
01.3325.01	BUSINESS LICENSE	44,575	46,523	45,000	16,235	50,000	45,000	
01.3325.02	INSURANCE LICENSE	15,700	18,700	15,000	2,800	20,000	15,000	
01.3325.03	Private Club Business License	52,000	36,050	50,000	32,500	55,000	50,000	
01.3325.04	Trailer Camp License	7,500	7,500	7,500	0	0	7,500	
TOTAL LICENSE		119,775	108,773	117,500	51,535	125,000	117,500	
ERMITS								
01.3326.01	BUILDING PERMITS	130,758	251,244	125,000	94,140	75,000	125,000	
01.3327.01	PLUMBING PERMITS	0	0	0	0	0	0	
01.3327.02	DIGGING PERMITS	0	0	0	0	0	0	
01.3327.03	ELECTRIC PERMITS	1,993	3,698	2,000	1,700	1,000	2,000	
01.3327.04	SIGN PERMITS	1,353	283	1,000	831	1,000	1,000	
01.3327.05	VACANT BUILDING REG FEES	15,750	39,000	40,000	25,500	6,000	40,000	
TOTAL PERMITS		149,855	294,225	168,000	122,171	83,000	168,000	
EES								
01.3328.01	CABLE FRANCHISE FEE	588,179	586,965	600,000	435,994	550,000	585,000	
01.3330.01	IRP FEES-INTRNL. REG. PLAN	196,431	218,903	190,000	91,415	105,000	195,000	
01.3335.01	PRIVATE CLUB LIQUOR FEE	0	0	0	0	0	0	
01.3336.01	CEMETERY REVENUES	12,350	8,150	10,000	7,350	10,000	10,000	
01.3338.01	FEES 911 COLLECTIONS	500,000	206,000	0	0	600,000	0	
01.3340.01	SWIMMING POOL FEES	39,256	33,984	35,000	27,128	26,000	38,000	
01.3340.02	SOFTBALL ENTRY FEES	0	2,160	4,000	1,390	0	4,000	
01.3340.03	BASKETBALL CAMP FEES	2,495	2,040	2,000	60	2,000	2,000	
01.3340.04	BASEBALL CAMP FEES	2,030	1,380	2,000	2,090	2,000	2,000	
01.3340.05	SOFTBALL CAMP FEES	3,560	0	2,000	0	2,000	2,000	
01.3340.06	CHEERLEADER CAMP FEES	390	420	500	480	500	500	
01.3340.07	Bowling Camp	180	0	500	0	500	500	
01.3340.08	I-470 Concessions	45,442	82,490	70,000	35,861	50,000	45,000	
01.3340.09	FIELD USAGE FEES	1,500	1,550	3,000	1,200	3,000	3,000	
01.3342.01	PARKING METER REVENUES	208,102	218,569	215,000	131,905	240,000	210,000	
01.3343.01	Wheeling Muni Parking Revenues	240,000	240,000	240,000	140,000	240,000	240,000	
01.3345.01	CENTRE MARKET RENTS	62,935	67,722	65,000	36,221	60,000	62,000	

01-GENERAL FUND

EVENUES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 PROPOSED BUDGET
01.3345.02	CENTRE MKT CONCESSIONS	44,432	40,939	0	0	0	0	
01.3345.03	CENTRE MKT-SECURITY DEPOSITS	0	0	0	0	0	0	
01.3350.01	SANITATION COLLECTION FEES	1,936,626	1,959,422	1,936,000	1,141,368	1,800,000	1,936,000	
01.3350.02	Sanitation Reimbursements	9,541	6,844	8,000	6,575	7,000	8,000	
TOTAL FEES		3,893,449	3,677,538	3,383,000	2,059,037	3,698,000	3,343,000	
IRE FEES								
01.3352.01	FIRE PROTECTION FEES	1,913,675	1,853,830	1,850,000	1,407,686	2,000,000	1,850,000	
01.3352.02	FIRE PROTECTION FEES-DELIN	171,357	181,977	150,000	106,324	200,000	160,000	
01.3352.03	Wheeling Fire BFP	60	44	1,000	0	1,000	1,000	
TOTAL FIRE FEES		2,085,092	2,035,852	2,001,000	1,514,010	2,201,000	2,011,000	
HGS FOR SERVICES								
01.3361.01	CHGS FOR SERV/POLICE	194,344	16,628	20,000	8,653	32,000	20,000	
01.3361.02	CHGS FOR SERV/FIRE	14,963	24,529	20,000	12,094	500	20,000	
01.3361.03	CHGS FOR SERV/PRO	0	270,506	220,000	114,400	0	220,000	
TOTAL CHGS FOR SERVICES		209,307	311,663	260,000	135,147	32,500	260,000	
DMIN FEES								
01.3362.01	CHGS TO ENTITY-WATER ADMIN EXP	54,000	80,000	90,000	63,000	33,145	90,000	
01.3362.02	CHGS TO ENTITY-WATER RENT	9,600	15,000	15,000	10,500	14,000	15,000	
01.3362.03	CHGS TO ENTITY-WATER G-O-M	22,707	28,973	30,000	16,305	12,000	26,000	
01.3362.04	CHGS TO ENTITY-WPCD ADMIN EXP	35,090	63,000	80,000	48,000	35,090	80,000	
01.3362.05	CHGS TO ENTITY-WPCD G-O-M	4,905	34,904	35,000	18,178	1,000	28,000	
01.3362.06	CHGS TO ENTITY-O.C. SHERIFF	22,374	44,039	44,000	29,310	12,000	44,000	
01.3362.07	CHGS TO ENTITY-O.C. ANIMAL SHL	2,163	4,362	1,000	2,316	1,000	1,000	
01.3362.08	CHGS TO ENTITY - WESBANCO AREN	455	101	1,000	183	1,000	1,000	
TOTAL ADMIN FEES		151,295	270,380	296,000	187,792	109,235	285,000	
ISC REVENUE								
01.3363.01	AMBULANCE FEES	952,667	938,997	1,200,000	629,318	800,000	1,100,000	
01.3363.02	AMBULANCE FEES-DELIN	61,461	50,129	65,000	49,760	100,000	65,000	
01.3365.01	FEDERAL GRANTS	587,753	240,650	170,177	129,962	588,022	86,000	
01.3365.02	DHS Grants	0	0	0	0	0	0	
01.3366.01	STATE GRANTS	15,489	0	0	0	0	0	
01.3367.01	GRANT REV-OTHER	74,802	1,538	10,000	845	0	72,000	
01.3368.01	CONTRI. FR ENTITY-CROSS GRDS	7,000	7,000	7,000	7,000	7,000	7,000	
01.3368.02	Contributions - Marketing	0	0	0	0	0	0	
01.3368.03	Contributions - Whg Housing Au	0	0	0	0	0	0	
01.3368.04	Contributions - Chambers Found	0	0	0	0	45,000	0	
01.3368.05	CONTRIBUTIONS LANDFILL CLOSURE	0	0	0	0	60,000	0	
01.3368.06	CONTRIBUTIONS - LAND LEASES	26,027	28,303	30,000	29,842	17,500	30,000	
01.3368.07	CONTRIBUTIONS-NEXTEL	5,213	0	0	0	0	0	
01.3368.08	Contributions - P Card Rebate	2,940	0	0	0	0	0	
01.3368.09	Contributions - Loans	0	62,024	0	0	0	0	
01.3368.10	CONTRIBUTIONS-US TREASURY	0	0	0	0	0	0	
01.3369.02	TRANSFER IN CIF	0	0	0	0	0	0	
01.3369.03	TANSFERS IN CDBG	0	0	0	0	0	0	
01.3369.04	TRNASFERS IN HOME	0	0	0	0	0	0	
01.3369.05	TRANSFERS IN WMPA	0	0	0	0	0	0	

)01-GENERAL FUND

				(---------- 2014-2015	----------)		(------- 2015-2016	-------)
.EVENUES		2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
)01.3369.06	TRANSFERS IN WATER	0	0	0	0	0	0	
)01.3369.07	TRANSFERS IN WPCD	0	0	0	0	0	0	
)01.3369.08	Transfers In TIF	0	0	0	0	0	0	
)01.3370.01	CHGS TO OTHER FUND-REIM CDBG	0	0	248,800	110,746	250,000	248,800	
)01.3370.02	CHGS TO OTHER FUND-HOME PROGRA	0	0	35,000	4,555	30,000	35,000	
)01.3370.03	Chgs to Ot Fd-HPRP	0	0	0	0	0	0	
01.3370.04	Chgs to Oth Fund-Energy Saving	20,027	0	0	0	25,000	0	
01.3370.05	Chgs to Oth Fund-HRA	0	0	0	0	107,101	0	
01.3370.06	Chgs to Oth Fund-TIF	0	0	236,000	0	0	225,000	
01.3371.01	P. I. L. O. T. -HOUSING AUTHOR	21,813	23,347	25,000	24,853	10,000	25,000	
01.3372.01	Local Intergovernmental	0	0	0	0	0	0	
01.3375.01	TRANSFERS FROM MFSF	1,000,000	1,020,000	1,000,000	1,000,000	1,000,000	1,000,000	
01.3376.01	GAMING INCOME	684,646	563,492	570,000	320,376	720,000	565,000	
01.3377.01	Capital Lease Revenue (OFS)	296,804	0	0	0	0	0	
01.3378.01	CREDIT CARD PROCESSING FEES	0	1,943	3,900	1,110	0	0	
01.3380.01	INTEREST INCOME	6,612	7,123	8,000	4,027	30,481	8,000	
01.3380.02	OVRTA LAND LEASE INT. INCOME	39,797	37,254	0	0	0	0	
01.3381.01	FUEL TAX REIMBURSEMENTS	55,935	45,197	56,000	20,457	60,000	55,000	
01.3381.02	P CARD REBATE	19,404	24,058	23,000	12,658	10,000	21,000	
01.3381.03	REIMBURSEMENTS	7,527	0	34,679	35,733	0	15,000	
01.3383.01	SALE OF FIXED ASSETS	0	0	0	0	0	0	
01.3383.02	Estate Proceeds	0	0	0	0	0	0	
01.3384.01	City Auction Proceeds	38,489	55,426	50,000	0	20,000	35,000	
01.3386.01	INSURANCE PROCEEDS	9,868	0	0	0	11,778	0	
01.3397.01	VIDEO LOTTERY-RACE TRACK	564,858	447,009	450,000	100,297	500,000	450,000	
01.3397.02	Video Lottery - Limited	288,346	307,847	300,000	184,690	320,000	300,000	
01.3399.01	Miscellaneous Revenues	83,860	110,763	70,800	91,470	69,463	80,000	
TOTAL MISC REVENUE		4,871,339	3,972,100	4,593,356	2,757,698	4,781,345	4,422,800	
OTAL REVENUES		30,860,417	30,458,504	30,597,194	19,930,105	29,180,190	32,198,665	