

002-COAL SEWERAGE TAX
 CITY MANAGER'S OFFICE

EXPENDITURES	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

OTHER EXPENSES							
002.4412.20.2261 CREEK DREDGING	6	0	0	0	0	0	0
TOTAL OTHER EXPENSES	6	0	0	0	0	0	0

SUPPLIES							
002.4412.30.2267 ADMINISTRATIVE EXPENSES	71,601	0	54,595	26,343	0	49,500	
TOTAL SUPPLIES	71,601	0	54,595	26,343	0	49,500	

CONTRIBUTIONS							
002.4412.50.2259 SUPER SIX FOOTBALL	5,000	0	5,000	5,000	0	5,000	
002.4412.50.2260 WHEELING HALL OF FAME	10,000	0	8,000	0	0	8,000	
002.4412.50.2262 WHEELING FESTIVAL CORP	17,500	0	17,500	17,500	0	17,500	
002.4412.50.2263 WHEELING SYMPHONY SOCIETY	10,000	0	10,000	10,000	0	10,000	
002.4412.50.2264 OHIO CO BOARD OF HEALTH	25,000	0	25,000	31,250	0	25,000	
002.4412.50.2266 CENTER MARKET EXPENSE	0	0	0	0	0	0	
002.4412.50.2270 RED	0	0	10,000	0	0	10,000	
002.4412.50.5001 General Government Exp	0	29,518	0	0	0	0	
002.4412.50.5002 Public Safety Exp	0	21,949	0	0	0	0	
002.4412.50.5003 Street & Transportation Exp	0	0	0	0	0	0	
002.4412.50.5004 Health & Sanitation Exp	3,000	25,500	0	0	0	0	
002.4412.50.5005 Culture & Recreation Exp	0	42,000	0	0	0	0	
002.4412.50.5006 Social Service Exp	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS	70,500	118,967	75,500	63,750	0	75,500	

TOTAL CITY MANAGER'S OFFICE	142,108	118,967	130,095	90,093	0	125,000	
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TOTAL EXPENDITURES	142,108	118,967	130,095	90,093	0	125,000	
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REVENUE OVER/(UNDER) EXPENDITURES	(17,215)	(9,889)	(5,095)	2,335	0	0	
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CITY OF WHEELING
 PROPOSED BUDGET WORKSHEET
 AS OF: JANUARY 31ST, 2015

002-COAL SEVERANCE TAX

REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	PROPOSED BUDGET
(-----2014-2015-----)(-----2015-2016-----)							
COAL SEVERANCE							
002.3310.01 COAL SEVERANCE TAX	124,893	109,077	125,000	83,628	0	125,000	
TOTAL COAL SEVERANCE	124,893	109,077	125,000	83,628	0	125,000	
INTEREST INCOME							
002.3375.01 TRANSFERS IN	0	0	0	8,800	0	0	
002.3380.01 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	8,800	0	0	
MISC. INCOME							
002.3399.01 MISC. INCOME	0	0	0	0	0	0	
TOTAL MISC INCOME	0	0	0	0	0	0	
TOTAL REVENUES	124,893	109,077	125,000	92,428	0	125,000	