CITY OF WHEELING
PROPOSED BUDGET WORKSHEET
AS OF: JANUARY 31ST, 2016

001-GENERAL FUND

REVENUES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 YEAR-TO-DATE ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PROPERTY TAX								
001.3301.01	PROPERTY TAXES CURRENT YEAR	2,918,810	3,006,329	3,074,512	1,860,937	2,838,507	3,074,512	
001.3301.02	PRIOR YEAR TAXES-1ST YR	101,633	97,348	120,000	92,798	120,000	120,000	
001.3301.03	PRIOR YEAR TAXES-2ND YR	4,736	3,278	2,000	3,403	2,000	2,000	
001.3301.04	PRIOR YEAR TAXES-3RD YR	667	242	1,000	309	1,000	1,000	
001.3301.05	PRIOR YEAR TAXES-4TH YR	160	126	1,000	31	1,000	1,000	
001.3301.06	SUPPLEMENTAL PROP. TAXES	91,173	103,766	64,000	54,606	40,000	64,000	
001.3301.07	TAX LOSS RESTORATION	0	632	0	0	0	0	
TOTAL PROPERTY TAX		3,117,178	3,211,721	3,262,512	2,012,084	3,002,507	3,262,512	
EXCESS LEVY-PROP TAX								
001.3301.90	Excess Levy Property Taxes	1,153,282	1,179,314	1,297,900	838,575	1,040,001	1,297,900	
TOTAL EXCESS LEVY-PROP TAX		1,153,282	1,179,314	1,297,900	838,575	1,040,001	1,297,900	
PARK LEVY								
001.3301.13	PARK LEVY PROP TAXES CUR. YR	369,992	380,904	407,606	238,017	378,829	407,606	
001.3301.14	PARK LEVY PRIOR YR TAXES-1ST Y	13,859	13,275	20,000	12,654	20,000	20,000	
001.3301.15	PARK LEVY PRIOR YR TAXES-2ND Y	646	447	1,000	464	1,000	1,000	
001.3301.16	PARK LEVY PRIOR YR TAXES-3RD Y	91	33	1,000	42	1,000	1,000	
001.3301.17	PARK LEVY PRIOR YR TAXES-4TH Y	22	17	1,000	4	1,000	1,000	
001.3301.18	PARK LEVY SUPP PROP TAXES	12,433	14,150	3,000	7,446	3,000	3,000	
TOTAL PARK LEVY		397,042	408,826	433,606	258,628	404,829	433,606	
PENALTIES								
001.3302.01	TAX PENALTIES & INTEREST	19,301	19,177	16,000	9,613	20,000	16,000	
001.3302.03	PARK LEVY TAX PENALTY & INT	2,632	2,615	2,000	1,311	2,000	2,000	
TOTAL PENALTIES		21,933	21,792	18,000	10,924	22,000	18,000	
UTILITY TAX								
001.3303.01	GAS & OIL SEVERANCE TAX	51,774	61,155	61,160	61,155	30,000	61,160	
001.3304.01	UTILITY EXCISE TAX	1,280,714	1,229,357	1,240,000	654,266	1,250,000	1,240,000	
TOTAL UTILITY TAX		1,332,488	1,290,512	1,301,160	715,421	1,280,000	1,301,160	
OTHER TAXES								
001.3305.01	BUSINESS & OCCUPATION TAX	6,397,138	5,495,692	6,350,000	3,826,696	5,720,000	6,450,000	
001.3305.02	BUSINESS & OCCUP TAX-DELIN	2,711,350	4,349,951	2,425,000	2,095,147	2,794,773	2,600,000	
001.3305.03	UTILITY BUSINESS TAXES	1,796,115	1,901,286	1,770,000	1,267,978	1,650,000	1,825,000	
001.3306.01	WINE & LIQUOR TAX	340,096	372,196	320,000	272,255	310,000	320,000	
001.3307.01	Animal Control Tax	2,653	2,633	3,000	2,266	3,000	3,000	
001.3308.01	HOTEL/MOTEL TAXES	1,428,346	1,479,948	1,600,000	892,452	1,400,000	1,500,000	
001.3309.01	AMUSEMENT TAX	16,202	20,837	15,000	236	20,000	15,000	
TOTAL OTHER TAXES		12,691,901	13,622,543	12,483,000	8,357,030	11,897,773	12,713,000	
OTHER REVENUE								
001.3313.01	RACE TRACK-LICENSE FEE	39,000	37,800	38,000	21,750	35,000	38,000	
001.3313.02	RACE TRACK-WV RACE COMMISSION	32,566	32,759	38,000	18,522	55,000	38,000	
TOTAL OTHER REVENUE		71,566	70,559	76,000	40,272	90,000	76,000	

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SALES TAX								
001.3314.01	Municipal Sales Tax	534,594	700,877	2,555,000	1,580,751	0	3,100,000	
TOTAL SALES TAX		534,594	700,877	2,555,000	1,580,751	0	3,100,000	
FINES								
001.3320.01	POLICE FINES & COSTS	278,282	279,131	275,000	127,681	260,000	275,000	
001.3320.02	REGIONAL JAIL FINES	68,942	64,672	70,000	22,929	60,000	34,500	
001.3320.03	TRAFFIC FINES-STATE	15,889	13,332	16,000	4,779	20,000	12,000	
001.3320.04	COMMUNITY CORRECTIONS	20,440	19,274	20,000	6,832	3,000	15,000	
001.3320.05	LAW ENFORCEMENT TRAINING	3,164	3,298	4,000	1,356	0	4,000	
001.3320.06	CODE VIOLATION FINES	0	0	4,000	0	0	4,000	
001.3321.01	PARKING VIOLATIONS-PT	27,616	30,040	30,000	10,941	15,000	30,000	
001.3321.02	PARKING VIOLATIONS-MA	53,656	59,623	60,000	36,947	55,000	60,000	
TOTAL FINES		467,989	469,370	479,000	211,465	413,000	434,500	
LICENSE								
001.3325.01	BUSINESS LICENSE	46,523	45,222	45,000	15,295	50,000	45,000	
001.3325.02	INSURANCE LICENSE	18,700	17,300	15,000	2,900	20,000	15,000	
001.3325.03	Private Club Business License	36,050	53,850	50,000	27,715	55,000	50,000	
001.3325.04	Trailer Camp License	7,500	7,500	7,500	0	0	7,500	
TOTAL LICENSE		108,773	123,872	117,500	45,910	125,000	117,500	
PERMITS								
001.3326.01	BUILDING PERMITS	251,244	155,372	125,000	66,020	75,000	125,000	
001.3327.01	PLUMBING PERMITS	0	0	0	0	0	0	
001.3327.02	DIGGING PERMITS	0	0	0	0	0	0	
001.3327.03	ELECTRIC PERMITS	3,698	3,380	2,000	2,588	1,000	2,000	
001.3327.04	SIGN PERMITS	283	1,667	1,000	454	1,000	1,000	
001.3327.05	VACANT BUILDING REG FEES	39,000	43,800	40,000	33,275	6,000	40,000	
TOTAL PERMITS		294,225	204,219	168,000	102,337	83,000	168,000	
FEES								
001.3328.01	CABLE FRANCHISE FEE	586,965	592,372	585,000	437,032	550,000	585,000	
001.3330.01	IRP FEES-INTRNL. REG. PLAN	218,903	95,042	240,000	264,905	105,000	240,000	
001.3335.01	PRIVATE CLUB LIQUOR FEE	0	0	0	0	0	0	
001.3336.01	CEMETERY REVENUES	8,150	10,600	10,000	5,700	10,000	10,000	
001.3338.01	FEES 911 COLLECTIONS	206,000	0	0	0	600,000	0	
001.3340.01	SWIMMING POOL FEES	33,984	40,057	38,000	28,008	26,000	38,000	
001.3340.02	SOFTBALL ENTRY FEES	2,160	1,390	4,000	2,090	0	4,000	
001.3340.03	BASKETBALL CAMP FEES	2,040	60	5,000	3,830	2,000	5,000	
001.3340.04	BASEBALL CAMP FEES	1,380	2,090	2,000	2,700	2,000	2,000	
001.3340.05	SOFTBALL CAMP FEES	0	0	2,000	682	2,000	2,000	
001.3340.06	CHEERLEADER CAMP FEES	420	480	500	600	500	500	
001.3340.07	Bowling Camp	0	0	500	0	500	500	
001.3340.08	I-470 Concessions	82,490	60,807	45,000	33,281	50,000	45,000	
001.3340.09	FIELD USAGE FEES	1,550	1,200	3,000	875	3,000	3,000	
001.3342.01	PARKING METER REVENUES	218,569	224,498	210,000	129,817	240,000	210,000	
001.3343.01	Wheeling Muni Parking Revenues	240,000	240,000	240,000	140,000	240,000	240,000	
001.3345.01	CENTRE MARKET RENTS	67,722	62,241	62,000	38,676	60,000	62,000	

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001.3345.02	CENTRE MKT CONCESSIONS	40,939	35,528	0	0	0	0	
001.3345.03	CENTRE MKT-SECURITY DEPOSITS	0	0	0	0	0	0	
001.3350.01	SANITATION COLLECTION FEES	1,959,422	1,945,958	1,936,000	1,113,057	1,800,000	1,936,000	
001.3350.02	Sanitation Reimbursements	6,844	8,407	8,000	5,416	7,000	8,000	
TOTAL FEES		3,677,538	3,320,730	3,391,000	2,206,668	3,698,000	3,391,000	
FIRE FEES								
001.3352.01	FIRE PROTECTION FEES	1,973,356	1,975,240	1,850,000	1,366,780	2,000,000	1,850,000	
001.3352.02	FIRE PROTECTION FEES-DELIN	181,977	194,769	160,000	84,132	200,000	160,000	
001.3352.03	Wheeling Fire BFP	44	25	1,000	330	1,000	1,000	
TOTAL FIRE FEES		2,155,377	2,170,034	2,011,000	1,451,243	2,201,000	2,011,000	
CHGS FOR SERVICES								
001.3361.01	CHGS FOR SERV/POLICE	16,628	17,676	20,000	13,262	32,000	20,000	
001.3361.02	CHGS FOR SERV/FIRE	24,529	21,116	20,000	17,782	500	20,000	
001.3361.03	CHGS FOR SERV/PRO	270,506	213,492	220,000	134,662	0	220,000	
TOTAL CHGS FOR SERVICES		311,663	252,284	260,000	165,706	32,500	260,000	
ADMIN FEES								
001.3362.01	CHGS TO ENTITY-WATER ADMIN EXP	80,000	90,000	90,000	63,000	33,145	90,000	
001.3362.02	CHGS TO ENTITY-WATER RENT	15,000	15,000	15,000	10,500	14,000	15,000	
001.3362.03	CHGS TO ENTITY-WATER G-O-M	28,973	25,918	26,000	17,240	12,000	26,000	
001.3362.04	CHGS TO ENTITY-WPCD ADMIN EXP	63,000	80,000	80,000	56,000	35,090	80,000	
001.3362.05	CHGS TO ENTITY-WPCD G-O-M	34,904	26,902	28,000	10,879	1,000	28,000	
001.3362.06	CHGS TO ENTITY-O.C. SHERIFF	44,039	41,322	44,000	21,062	12,000	44,000	
001.3362.07	CHGS TO ENTITY-O.C. ANIMAL SHL	4,362	4,578	4,000	3,287	1,000	4,000	
001.3362.08	CHGS TO ENTITY - WESBANCO AREN	101	294	1,000	158	1,000	1,000	
TOTAL ADMIN FEES		270,380	284,014	288,000	182,126	109,235	288,000	
MISC REVENUE								
001.3363.01	AMBULANCE FEES	938,997	1,148,041	1,100,000	580,901	800,000	1,100,000	
001.3363.02	AMBULANCE FEES-DELIN	50,129	53,836	65,000	49,164	100,000	65,000	
001.3365.01	FEDERAL GRANTS	255,604	248,673	116,000	124,862	588,022	125,000	
001.3365.02	DHS Grants	0	0	0	0	0	0	
001.3366.01	STATE GRANTS	0	0	0	0	0	0	
001.3367.01	GRANT REV-OTHER	1,538	859	72,000	251	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	0	0	0	0	45,000	0	
001.3368.05	CONTRIBUTIONS LANDFILL CLOSURE	0	0	0	0	60,000	0	
001.3368.06	CONTRIBUTIONS - LAND LEASES	28,303	52,300	40,000	29,711	17,500	52,000	
001.3368.07	CONTRIBUTIONS-NEXTEL	0	0	0	0	0	0	
001.3368.08	Contributions - P Card Rebate	0	0	0	0	0	0	
001.3368.09	Contributions - Loans	62,024	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	0	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	0	
001.3370.01	CHGS TO OTHER FUND-REIM CDBG	0	(27,135)	248,800	116,322	250,000	248,800	
001.3370.02	CHGS TO OTHER FUND-HOME PROGRA	0	(13)	35,000	8,440	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	0	0	0	25,000	0	
001.3370.05	Chgs to Oth Fund-HRA	0	0	0	0	107,101	0	
001.3370.06	Chgs to Oth Fund-TIF	0	191,000	225,000	0	0	100,000	
001.3371.01	P. I. L. O. T. -HOUSING AUTHOR	23,347	24,853	26,652	26,651	10,000	25,000	
001.3372.01	Local Intergovernmental	0	0	0	0	0	0	
001.3375.01	TRANSFERS FROM MFSF	1,020,000	1,000,000	1,000,000	700,000	1,000,000	1,000,000	
001.3376.01	GAMING INCOME	563,492	539,953	565,000	302,431	720,000	565,000	
001.3377.01	Capital Lease Revenue (OFS)	0	0	0	0	0	0	
001.3378.01	CREDIT CARD PROCESSING FEES	1,943	2,052	1,800	1,092	0	1,800	
001.3380.01	INTEREST INCOME	7,123	7,786	8,000	4,961	30,481	8,000	
001.3380.02	OVRTA LAND LEASE INT. INCOME	37,254	34,482	0	0	0	0	
001.3381.01	FUEL TAX REIMBURSEMENTS	45,197	62,643	55,000	42,749	60,000	55,000	
001.3381.02	P CARD REBATE	24,058	23,884	21,000	13,037	10,000	21,000	
001.3381.03	REIMBURSEMENTS	0	35,733	15,000	0	0	15,000	
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	55,426	0	35,000	0	20,000	35,000	
001.3386.01	INSURANCE PROCEEDS	0	0	0	0	11,778	0	
001.3397.01	VIDEO LOTTERY-RACE TRACK	447,009	437,723	450,000	114,836	500,000	450,000	
001.3397.02	Video Lottery - Limited	307,847	320,348	300,000	173,570	320,000	300,000	
001.3399.01	Miscellaneous Revenues	110,763	131,595	197,407	54,695	69,463	175,000	
TOTAL MISC REVENUE		3,987,054	4,295,613	4,583,659	2,350,674	4,781,345	4,455,600	
TOTAL REVENUES		30,592,984	31,626,280	32,725,337	20,529,814	29,180,190	33,327,778	