

001-GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED	
<u>PROPERTY TAX</u>					
001.3301.01	PROPERTY TAXES CURRENT YEAR	3,114,750.78	1,909,102.54	3,152,422.00	3,152,422.00
001.3301.02	PRIOR YEAR TAXES-1ST YR	112,043.89	115,349.71	120,000.00	120,000.00
001.3301.03	PRIOR YEAR TAXES-2ND YR	3,805.17	1,146.35	2,000.00	2,000.00
001.3301.04	PRIOR YEAR TAXES-3RD YR	371.91	368.45	1,000.00	1,000.00
001.3301.05	PRIOR YEAR TAXES-4TH YR	30.93	56.72	1,000.00	1,000.00
001.3301.06	SUPPLEMENTAL PROP. TAXES	<u>108,279.43</u>	<u>54,349.09</u>	<u>64,000.00</u>	<u>64,000.00</u>
	TOTAL PROPERTY TAX	3,339,282.11	2,080,372.86	3,340,422.00	3,340,422.00
<u>EXCESS LEVY-PROP TAX</u>					
001.3301.90	Excess Levy Property Taxes	<u>1,397,049.84</u>	<u>870,961.32</u>	<u>1,325,433.00</u>	<u>1,325,433.00</u>
	TOTAL EXCESS LEVY-PROP TAX	1,397,049.84	870,961.32	1,325,433.00	1,325,433.00
3301.90	Excess Levy Property TaxNEXT YEAR NOTES:	Pass through 4759.20,5001			
<u>PARK LEVY</u>					
001.3301.13	PARK LEVY PROP TAXES CUR. YR	392,577.79	242,996.79	391,538.00	391,538.00
001.3301.14	PARK LEVY PRIOR YR TAXES-1ST Y	15,278.71	15,729.51	20,000.00	20,000.00
001.3301.15	PARK LEVY PRIOR YR TAXES-2ND Y	518.91	156.33	1,000.00	1,000.00
001.3301.16	PARK LEVY PRIOR YR TAXES-3RD Y	50.71	50.23	1,000.00	1,000.00
001.3301.17	PARK LEVY PRIOR YR TAXES-4TH Y	4.21	7.74	1,000.00	1,000.00
001.3301.18	PARK LEVY SUPP PROP TAXES	<u>14,765.39</u>	<u>7,411.25</u>	<u>3,000.00</u>	<u>3,000.00</u>
	TOTAL PARK LEVY	423,195.72	266,351.85	417,538.00	417,538.00
3301.13	PARK LEVY PROP TAXES CUNEXT YEAR NOTES:	Pass through 4900.20,5000			
3301.14	PARK LEVY PRIOR YR TAXENEXT YEAR NOTES:	Pass through 4900.20,5000			
3301.15	PARK LEVY PRIOR YR TAXENEXT YEAR NOTES:	Pass through 4900.20,5000			
3301.16	PARK LEVY PRIOR YR TAXENEXT YEAR NOTES:	Pass through 4900.20,5000			
3301.17	PARK LEVY PRIOR YR TAXENEXT YEAR NOTES:	Pass through 4900.20,5000			
3301.18	PARK LEVY SUPP PROP TAXNEXT YEAR NOTES:	Pass through 4900.20,5000			
<u>PENALTIES</u>					
001.3302.01	TAX PENALTIES & INTEREST	17,342.87	10,537.68	16,000.00	16,000.00
001.3302.03	PARK LEVY TAX PENALTY & INT	<u>2,364.92</u>	<u>1,436.95</u>	<u>2,000.00</u>	<u>2,000.00</u>
	TOTAL PENALTIES	19,707.79	11,974.63	18,000.00	18,000.00

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REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>UTILITY TAX</u>				
001.3303.01 GAS & OIL SEVERANCE TAX	39,555.71	39,555.71	61,160.00	61,160.00
001.3304.01 UTILITY EXCISE TAX	<u>1,167,029.09</u>	<u>699,997.27</u>	<u>1,200,000.00</u>	<u>1,200,000.00</u>
TOTAL UTILITY TAX	1,206,584.80	739,552.98	1,261,160.00	1,261,160.00
<u>OTHER TAXES</u>				
001.3305.01 BUSINESS & OCCUPATION TAX	5,003,398.02	5,267,429.36	6,550,000.00	6,650,000.00
001.3305.02 BUSINESS & OCCUP TAX-DELIN	4,122,765.75	2,233,945.47	2,750,000.00	2,850,000.00
001.3305.03 UTILITY BUSINESS TAXES	1,793,089.32	1,337,401.94	1,825,000.00	1,825,000.00
001.3306.01 WINE & LIQUOR TAX	375,824.27	263,425.27	360,000.00	375,000.00
001.3307.01 Animal Control Tax	2,479.15	2,180.90	3,000.00	3,000.00
001.3308.01 HOTEL/HOTEL TAXES	1,245,668.25	783,700.83	1,300,000.00	1,300,000.00
001.3309.01 AMUSEMENT TAX	<u>8,250.84</u>	<u>8,137.71</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL OTHER TAXES	12,551,475.60	9,896,221.48	12,803,000.00	13,018,000.00
3308.01 HOTEL/HOTEL TAXES		NEXT YEAR NOTES: 2 x 4901.20.5002		
<u>OTHER REVENUE</u>				
001.3313.01 RACE TRACK-LICENSE FEE	37,050.00	24,750.00	38,000.00	38,000.00
001.3313.02 RACE TRACK-WV RACE COMMISSION	<u>29,924.59</u>	<u>20,100.92</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL OTHER REVENUE	66,974.59	44,850.92	68,000.00	68,000.00
<u>SALES TAX</u>				
001.3314.01 Municipal Sales Tax	<u>2,948,665.55</u>	<u>2,351,191.10</u>	<u>3,100,000.00</u>	<u>3,120,000.00</u>
TOTAL SALES TAX	2,948,665.55	2,351,191.10	3,100,000.00	3,120,000.00
<u>FINES</u>				
001.3320.01 POLICE FINES & COSTS	229,106.07	77,871.08	230,000.00	230,000.00
001.3320.02 REGIONAL JAIL FINES	45,611.00	18,083.00	34,500.00	36,500.00
001.3320.03 TRAFFIC FINES-STATE	9,259.00	3,624.00	12,000.00	10,000.00
001.3320.04 COMMUNITY CORRECTIONS	13,512.00	5,320.00	15,000.00	11,000.00
001.3320.05 LAW ENFORCEMENT TRAINING	2,692.00	1,064.00	4,000.00	3,000.00
001.3320.06 CODE VIOLATION FINES	0.00	0.00	4,000.00	4,000.00
001.3321.01 PARKING VIOLATIONS-PT	21,193.00	7,694.00	21,000.00	21,000.00
001.3321.02 PARKING VIOLATIONS-MA	<u>58,653.00</u>	<u>22,623.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
TOTAL FINES	380,026.07	136,279.08	380,500.00	375,500.00
3320.02 REGIONAL JAIL FINES		NEXT YEAR NOTES: Pass thru 4416.20.2232		
3320.03 TRAFFIC FINES-STATE		NEXT YEAR NOTES: Pass thru 4416.20.2233		
3320.04 COMMUNITY CORRECTIONS		NEXT YEAR NOTES: Pass thru 4416.20.2235		
3320.05 LAW ENFORCEMENT TRAININ		NEXT YEAR NOTES: Pass thru 4416.20.2236		

001-GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>LICENSE</u>				
001.3325.01 BUSINESS LICENSE	45,687.50	14,775.00	45,000.00	45,000.00
001.3325.02 INSURANCE LICENSE	15,900.00	3,800.00	15,000.00	15,000.00
001.3325.03 Private Club Business License	51,815.00	28,300.00	50,000.00	50,000.00
001.3325.04 Trailer Camp License	0.00	0.00	7,500.00	7,500.00
TOTAL LICENSE	113,402.50	46,875.00	117,500.00	117,500.00
<u>PERMITS</u>				
001.3326.01 BUILDING PERMITS	162,161.00	194,548.00	125,000.00	130,000.00
001.3327.03 ELECTRIC PERMITS	4,448.00	2,400.00	2,000.00	2,000.00
001.3327.04 SIGN PERMITS	1,011.46	268.29	1,000.00	1,000.00
001.3327.05 VACANT BUILDING REG FEES	42,900.00	37,900.00	40,000.00	40,000.00
TOTAL PERMITS	210,520.46	235,116.29	168,000.00	173,000.00
<u>FEES</u>				
001.3328.01 CABLE FRANCHISE FEE	588,444.63	452,370.87	585,000.00	585,000.00
001.3330.01 IRP FEES-INTRNL. REG. PLAN	451,989.60	163,110.95	375,000.00	300,000.00
001.3336.01 CEMETERY REVENUES	9,000.00	5,050.00	10,000.00	10,000.00
001.3340.01 SWIMMING POOL FEES	41,649.62	29,060.08	38,000.00	38,000.00
001.3340.02 SOFTBALL ENTRY FEES	2,090.00	2,500.00	4,000.00	4,000.00
001.3340.03 BASKETBALL CAMP FEES	3,830.00	1,820.00	5,000.00	5,000.00
001.3340.04 BASEBALL CAMP FEES	2,700.00	1,420.00	2,000.00	2,000.00
001.3340.05 SOFTBALL CAMP FEES	682.00	1,630.00	2,000.00	2,000.00
001.3340.06 CHEERLEADER CAMP FEES	600.00	140.00	500.00	500.00
001.3340.07 Bowling Camp	0.00	240.00	500.00	500.00
001.3340.08 I-470 Concessions	61,620.00	31,712.00	45,000.00	45,000.00
001.3340.09 FIELD USAGE FEES	875.00	0.00	3,000.00	3,000.00
001.3342.01 PARKING METER REVENUES	231,686.15	134,394.31	220,000.00	220,000.00
001.3343.01 Wheeling Muni Parking Revenues	0.00	160,000.00	240,000.00	240,000.00
001.3345.01 CENTRE MARKET RENTS	67,239.70	42,100.90	62,000.00	62,000.00
001.3345.02 CENTRE MKT CONCESSIONS	30,313.56	0.00	0.00	0.00
001.3350.01 SANITATION COLLECTION FEES	1,942,609.71	1,233,294.91	1,916,000.00	1,920,803.00
001.3350.02 Sanitation Reimbursements	7,237.67	0.00	8,000.00	8,000.00
TOTAL FEES	3,442,567.64	2,258,844.02	3,516,000.00	3,445,803.00
<u>FIRE FEES</u>				
001.3352.01 FIRE PROTECTION FEES	1,876,441.27	1,360,627.64	1,800,000.00	1,825,000.00
001.3352.02 FIRE PROTECTION FEES-DELIN	200,884.76	164,488.29	160,000.00	160,000.00
001.3352.03 Wheeling Fire BFP	480.00	0.00	1,000.00	1,000.00
TOTAL FIRE FEES	2,077,806.03	1,525,115.93	1,961,000.00	1,986,000.00
<u>CHGS FOR SERVICES</u>				
001.3361.01 CHGS FOR SERV/POLICE	22,639.54	10,850.25	20,000.00	20,000.00
001.3361.02 CHGS FOR SERV/FIRE	20,424.50	12,850.46	20,000.00	20,000.00
001.3361.03 CHGS FOR SERV/PRO	234,855.44	158,254.09	190,000.00	190,000.00
TOTAL CHGS FOR SERVICES	277,919.48	181,954.80	230,000.00	230,000.00

001-GENERAL FUND

	2015-2016	2016-2017	2016-2017	2017-2018	
REVENUES	ACTUAL	ACTUAL	BUDGET	APPROVED	
<u>ADMIN FEES</u>					
001.3362.01	CHGS TO ENTITY-WATER ADMIN EXP	90,000.00	72,000.00	90,000.00	90,000.00
001.3362.02	CHGS TO ENTITY-WATER RENT	15,000.00	12,000.00	15,000.00	15,000.00
001.3362.03	CHGS TO ENTITY-WATER G-O-M	21,183.60	15,210.43	26,000.00	26,000.00
001.3362.04	CHGS TO ENTITY-WPCD ADMIN EXP	80,000.00	56,066.46	80,000.00	80,000.00
001.3362.05	CHGS TO ENTITY-WPCD G-O-M	16,944.70	15,360.91	28,000.00	28,000.00
001.3362.06	CHGS TO ENTITY-O.C. SHERIFF	32,449.47	17,727.12	44,000.00	44,000.00
001.3362.07	CHGS TO ENTITY-O.C. ANIMAL SHL	1,267.63	801.40	4,000.00	4,000.00
001.3362.08	CHGS TO ENTITY - MESBANCO AREN	225.10	286.82	1,000.00	1,000.00
	TOTAL ADMIN FEES	257,064.50	189,453.14	288,000.00	288,000.00
<u>MISC REVENUE</u>					
001.3363.01	AMBULANCE FEES	1,030,115.19	610,222.80	1,100,000.00	1,100,000.00
001.3363.02	AMBULANCE FEES-DELIN	52,525.83	46,351.05	65,000.00	65,000.00
001.3365.01	FEDERAL GRANTS	494,134.03	83,097.99	206,602.00	206,602.00
001.3366.01	STATE GRANTS	1,804,443.20	0.00	0.00	0.00
001.3367.01	GRANT REV-OTHER	102,707.28	0.00	72,000.00	72,000.00
001.3368.01	CONTRI. FR ENTITY-CROSS GRDS	7,000.00	7,000.00	7,000.00	7,000.00
001.3368.06	CONTRIBUTIONS - LAND LEASES	48,978.73	36,085.75	52,000.00	52,000.00
001.3368.09	Contributions - Loans	589,970.60	0.00	0.00	0.00
001.3369.05	TRANSFERS IN WMPA	240,000.00	0.00	0.00	0.00
001.3370.01	CHGS TO OTHER FUND-REIM CDBG	181,192.28	126,586.93	248,800.00	248,800.00
001.3370.02	CHGS TO OTHER FUND-HOME PROGRA	16,401.11	10,740.77	35,000.00	35,000.00
001.3370.06	Chgs to Oth Fund-TIF	0.00	0.00	100,000.00	100,000.00
001.3371.01	P. I. L. O. T. -HOUSING AUTHOR	26,651.43	28,935.36	25,000.00	25,000.00
001.3375.01	TRANSFERS FROM MFSF	700,000.00	350,000.00	1,000,000.00	1,000,000.00
001.3376.01	GAMING INCOME	513,217.43	318,970.62	565,000.00	525,000.00
001.3377.01	Capital Lease Revenue (OFS)	96,303.00	0.00	0.00	0.00
001.3378.01	CREDIT CARD PROCESSING FEES	2,018.09	1,141.73	1,800.00	1,800.00
001.3380.01	INTEREST INCOME	9,596.12	5,789.06	8,000.00	8,000.00
001.3380.02	OVRTA LAND LEASE INT. INCOME	31,461.72	0.00	0.00	0.00
001.3381.01	FUEL TAX REIMBURSEMENTS	53,915.62	38,509.53	55,000.00	55,000.00
001.3381.02	P CARD REBATE	26,984.85	21,323.80	21,000.00	21,000.00
001.3381.03	REIMBURSEMENTS	0.00	5,663.81	15,000.00	15,000.00
001.3384.01	City Auction Proceeds	57,704.43	0.00	35,000.00	35,000.00
001.3397.01	VIDEO LOTTERY-RACE TRACK	470,292.11	117,979.62	450,000.00	450,000.00
001.3397.02	Video Lottery - Limited	290,606.88	170,667.06	300,000.00	300,000.00
001.3399.01	Miscellaneous Revenues	76,865.42	23,933.51	175,000.00	175,000.00
	TOTAL MISC REVENUE	6,923,085.35	2,002,999.39	4,537,202.00	4,497,202.00
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TOTAL REVENUES	35,635,328.03	22,838,114.79	33,531,755.00	33,681,558.00	
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