

WHEELING		WV State Auditor - Local Government Services Division			
Fiscal Year:	2009 - 2010	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
Revenues					
REVENUES					
280	Reserve for Encumbrances		279,639		-
282	Reserve for Fixed Assets		-		-
284	Fund balance for Inventories		-		-
290	Investment in General Fixed Assets		-		-
298	Retained Earnings		-		-
299	Unencumbered Fund Balance	200,000	1,692,894		56,915
301-01	Property Tax Current Year	3,177,988	3,177,988		-
301-(02-05)	Prior Year Taxes	127,000	147,000		-
301-06	Supplemental Taxes	43,000	43,000		-
301-07	Tax Loss Restoration		-		-
301-90	Property Tax - Excess Levy	1,024,014	1,124,014		-
301-91	Property Tax - Excess Levy		-		-
301-92	Property Tax - Excess Levy		-		-
301-93	Property Tax - Bond Levy		-		-
302	Tax Penalties & Interest	22,000	22,000		-
303	Gas & Oil Severance Tax	30,000	30,000		-
304	Excise Tax on Utilities	1,200,000	1,200,000		-
305	Business & Occupation Tax	9,468,000	9,498,000		-
306	Wine & Liquor Tax	300,000	300,000		-
307	Animal Control Tax	3,000	3,000		-
308	Hotel Occupancy Tax	1,375,000	1,375,000		-
309	Amusement Tax	1,000	22,300		-
310	Coal Severance Revenue		-	104,000	127,000
311	Insurance Premium Surtax		-		-
312	Motor Vehicle Operator's Tax		-		-
313	Horse & Dog Racing Tax	110,000	110,000		-
314	Sales Tax		-		-
320	Fines, Fees & Court Costs	323,000	323,000		-
321	Parking Violations	45,000	45,000		-
322	Regional Jail Operations Partial Reimb		-		-
325	Licenses	70,000	70,000		-
326	Building Permit Fees	75,000	75,000		-
327	Miscellaneous Permits	12,000	12,000		-
328	Franchise Fees	480,000	505,000		-
329	Inspection Fees		-		-
330	IRP Fees (International Reg. Plan)	90,000	90,000		-
335	Private Liquor Club Fee	48,500	48,500		-
336	Cemetery Revenues	10,000	10,000		-
337	Dog Pound Fees		-		-
338	Emergency Communication Fee	600,000	600,000		-
339	Emergency Service Fee		-		-
340	Parks & Recreation	88,200	88,200		-
341	Municipal Service Fee		-		-

342	Parking Meter Revenues	240,000	240,000		-
343	Off Street Parking	240,000	240,000		-
344	Collection of Delinquent Accounts		-		-
345	Rents & Concessions	60,000	60,000		-
346	Airport Revenues		-		-
347	Jail Fees		-		-
348	Special Assessments		-		-
350	Refuse Collection	1,857,000	1,857,000		-
351	Police Protection Fees		-		-
352	Fire Protection Fees	2,121,000	2,121,000		-
353	Planning Commission Revenue		-		-
354	Landfill/Incinerator Fees		-		-
355	Street Fees		-		-
357	Housing Program Revenues		-		-
358	Civic Center/Coliseum		-		-
359	Floodwall Fees		-		-
361	Charges For Services		-		-
362	Charges to other Entities	109,235	109,235		-
363	Ambulance Fees	655,000	655,000		-
365	Federal Government Grants	150,000	539,639		-
366	State Government Grants		-		-
367	Other Grants		-		-
368	Contributions from other Entities	129,500	129,500		-
369	Contributions from other Funds		-		-
370	Charges to other Funds	345,000	345,000		-
371	Payment in-Lieu of Taxes	10,000	10,000		-
372	Federal Payment in-Lieu of Taxes		-		-
373	Flood Reimbursement		-		-
374	Payroll Reimbursement		-		-
375	Transfers from Rainy Day Funds	1,000,000	1,000,000		-
376	Gaming Income	750,000	750,000		-
377	Capital Lease Revenue		-		-
378	Map Sales		-		-
379	Gain/Loss Sale of Fixed Assets		-		-
380	Interest Earned on Investment	30,481	30,481	1,000	1,000
381	Reimbursements	45,000	70,000		-
382	Refunds		-		-
383	Sale of Fixed Assets		-		-
384	Sale of Materials		-		-
385	Commissions		-		-
386	Insurance Claims		18,125		-
387	Filing Fees		-		-
388	Library Fees		-		-
389	Accident Reports		-		-
390	Bingo Revenue		-		-
391	Recycling Program		-		-
392	Property Rehabilitation		-		-
393	Interest on Special Assessment		-		-

394	Confiscated Property		-		-
395	Employees Retirement Contribution		-		-
396	Fair Market Value		-		-
397	Video Lottery	1,120,000	1,320,000		-
398	Proceeds from Sale of Bonds		-		-
399	Miscellaneous Revenue	50,000	54,019		-
<b>Total Revenues</b>		<b>27,834,918</b>	<b>30,440,534</b>	<b>105,000</b>	<b>184,915</b>
General Government Expenditures					
402	Economic Development	634,517	641,998		-
403	Federal Grants		-		-
404	State Grants		-		-
405	Zoning Board		-		-
406	Consumer Protection		-		-
407	Civil Service		-		-
408	Insurance Program (Self-Insured)		-		-
409	Mayor's Office	22,371	22,371		-
410	City Council	61,503	61,503		-
411	Recorder's Office		-		-
412	City Manager's Office	307,181	354,635	105,000	184,915
413	Treasurer's Office		-		-
414	Finance Office	1,212,886	1,686,044		-
415	City Clerk's Office	74,685	78,165		-
416	Police Judge's Office	151,979	152,066		-
417	City Attorney	131,967	136,832		-
418	City Auditor		-		-
419	Main Street Program		-		-
420	Engineering	179,267	177,574		-
421	Community Development		-		-
422	Personnel Office	265,409	269,483		-
423	Purchasing Department		-		-
424	Contribution to Commissions etc.		-		-
425	Enforcement Agency		-		-
426	Litigation Reserve		-		-
427	Rehabilitation of Property		-		-
428	Acquisition of Property		-		-
429	Clearance		-		-
430	Program Planning		-		-
431	Printing		-		-
432	Other Grants		-		-
433	Custodial		-		-
434	Housing Authority		-		-
435	Regional Development Authority		-		-
436	Building Inspection		-		-
437	Planning & Zoning		-		-
438	Elections		-		-
439	Data Processing		-		-
440	City Hall		-		-

441	Other Buildings		-		-
442	Internal Audit		-		-
443	Charter Board		-		-
444	Contributions/Transfers to Other Funds	1,000,000	1,000,000		-
565	Electrical Services		-		-
566	Public Works Dept.		-		-
567	Public Grounds		-		-
568	Complaint Dept.		-		-
569	Local Access Channel		-		-
571	Parking		-		-
590	Market House	126,238	165,470		-
698	Transfers/Reimbursements		-		-
699	Contingencies		151,394		-

<b>Total General Government Expenditures</b>		4,168,003	4,897,535	105,000	184,915
<b>Public Safety Expenditures</b>					
700	Police Department	6,384,174	6,927,557		-
701	DARE Grant		-		-
702	COPS Grant		-		-
703	Investigative Services & Control		-		-
704	Police -Special Duty		-		-
705	City Jail		-		-
706	Fire Department	7,242,562	7,446,494		-
707	Dog Warden/Humane Society		-		-
708	Watershed Project		-		-
709	Ambulance Authority		-		-
710	Dams & Dredging		-		-
711	Comm. Center/Central Dispatch	669,134	668,069		-
712	Traffic Engineering		-		-
713	Civil Defense		-		-
714	Flood Control/Soil Conservation		-		-
715	Fire Hydrants		-		-
716	Emergency Services		-		-
717	Juvenile Justice Diversion Prog.		-		-
718	Drug and Violent Crime Control Grant		-		-
719	LLEBG		-		-
720	LLEBG		-		-
721	LLEBG		-		-
722	LLEBG		-		-
723	LLEBG		-		-
724	Fire Fee Distribution		-		-
<b>Total Public Safety Expenditures</b>		14,295,870	15,042,120	-	-
<b>Street &amp; Transportation Expenditures</b>					
750	Streets & Highways	3,743,111	4,369,291		-
751	Street Lights		-		-
752	Signs & Signals		-		-
753	Snow Removal		-		-
754	Central Garage	746,864	816,477		-
755	Street Construction		-		-
756	Street Cleaning		-		-
757	Sidewalks		-		-
758	Airports		-		-
759	Public Transit	1,024,014	1,124,014		-
760	Port Authority		-		-
<b>Total Streets &amp; Transportation Expenditures</b>		5,513,989	6,309,782	-	-
<b>Health &amp; Sanitation Expenditures</b>					
800	Garbage Department	1,391,910	1,393,030		-
801	Landfill & Incinerator Department		-		-
802	Recycling Center	288,727	288,144		-
803	Local Health Department		-		-
804	Other Health Programs		-		-
805	Storm Sewer		-		-
806	Water & Sewer		-		-

807	Sewer-Source of Supply		-		-
808	Water-Source of Supply		-		-
<b>Total Health &amp; Sanitation Expenditures</b>		1,680,637	1,681,174	-	-
<b>Culture &amp; Recreation Expenditures</b>					
900	Parks	402,825	402,825		-
901	Visitors Bureau	687,500	687,500		-
902	Travel Council		-		-
903	Fair Associations/Festival		-		-
904	Swimming Pools		-		-
905	Community Center		-		-
906	Arts & Humanities		-		-
907	Youth Program	142,080	155,080		-
908	Playgrounds	377,812	407,743		-
909	Museum Commission		-		-
910	Civic Center-Mun. Auditorium	236,000	236,000		-
911	Historical Commission		-		-
912	Civic Promotions		-		-
913	4-H CAMP		-		-
914	Rails to Trails		-		-
915	Ice Arena		-		-
916	Library		-		-
917	Law Library		-		-
918	Golf Course		-		-
919	Stadium Maintenance		-		-
<b>Total Culture &amp; Recreation Expenditures</b>		1,846,217	1,889,148	-	-
<b>Social Services Expenditures</b>					
950	Beautification		-		-
951	Aging Program (Seniors)		-		-
952	Cemeteries		-		-
953	Social Services		-		-
954	Human Rights/Affirmative Action	76,760	76,493		-
955	Human Resources		-		-
956	Community Council		-		-
957	Bingo Expenses		-		-
<b>Total Social Services Expenditures</b>		76,760	76,493	-	-
<b>Capital Project Expenditures</b>					
975	General Government		40,000		-
976	Public Safety	253,442	290,442		-
977	Streets and Transportation		213,840		-
978	Health and Sanitation		-		-
979	Culture and Recreation		-		-
980	Social Services		-		-
<b>Total Capital Project Expenditures</b>		253,442	544,282	-	-
<b>SUMMARY</b>					
General Government Expenditures		4,168,003	4,897,535	105,000	184,915
Public Safety Expenditures		14,295,870	15,042,120	-	-
Street & Transportation Expenditures		5,513,989	6,309,782	-	-
Health & Sanitation Expenditures		1,680,637	1,681,174	-	-
Culture & Recreation Expenditures		1,846,217	1,889,148	-	-

Social Services Expenditures	76,760	76,493	-	-
Capital Project Expenditures	253,442	544,282	-	-
<b>GRAND TOTAL ALL EXPENDITURES</b>	<b>27,834,918</b>	<b>30,440,534</b>	<b>105,000</b>	<b>184,915</b>
<b>TOTAL REVENUES</b>	<b>27,834,918</b>	<b>30,440,534</b>	<b>105,000</b>	<b>184,915</b>

## GAS & OIL SEVERANCE TAX

### Revenue

Gas & Oil Severance	30,000
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### Expenditure

General Government	30,000
Public Safety	0
Street & Transportation	0
Health & Sanitation	0
Culture & Recreation	0
Social Services	0
Capital Projects	
Total Expenditure	30,000





**Corrections List - WHEELING Budget FY 2009 - 2010**

6/3/2010