CITY OF WHEELING
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2012

002-COAL SEVERANCE TAX

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
COAL SEVERANCE							
002.3310.01 COAL SEVERANCE TAX	153,772	150,925	125,000	26,099	0	125,000	
TOTAL COAL SEVERANCE	153,772	150,925	125,000	26,099	0	125,000	
INTEREST INCOME							
002.3380.01 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
MISC INCOME							
002.3399.01 MISC. INCOME	0	2,000	0	0	0	0	
TOTAL MISC INCOME	0	2,000	0	0	0	0	
TOTAL REVENUES	153,772	152,925	125,000	26,099	0	125,000	

002-COAL SEVERANCE TAX
CITY MANAGER'S OFFICE

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
OTHER EXPENSES								
002.4412.20.2261	CREEK DREDGING	0	765	0	765	0	0	
TOTAL OTHER EXPENSES		0	765	0	765	0	0	
SUPPLIES								
002.4412.30.2267	ADMINISTRATIVE EXPENSES	5,557	101,347	93,724	31,081	0	49,500	
TOTAL SUPPLIES		5,557	101,347	93,724	31,081	0	49,500	
CONTRIBUTIONS								
002.4412.50.2259	SUPER SIX FOOTBALL	0	5,000	5,000	5,000	0	5,000	
002.4412.50.2260	WHEELING HALL OF FAME	0	0	8,000	0	0	8,000	
002.4412.50.2262	WHEELING FESTIVAL CORP	0	17,500	17,500	17,500	0	17,500	
002.4412.50.2263	WHEELING SYMPHONY SOCIETY	0	10,000	10,000	10,000	0	10,000	
002.4412.50.2264	OHIO CO BOARD OF HEALTH	0	25,000	25,000	12,500	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	111,003	0	0	0	0	0	
002.4412.50.5002	Public Safety Exp	0	0	0	0	0	0	
002.4412.50.5003	Street & Transportation Exp	0	0	0	0	0	0	
002.4412.50.5004	Health & Sanitaion Exp	18,750	0	0	0	0	0	
002.4412.50.5005	Culture & Recreation Exp	26,068	0	0	0	0	0	
002.4412.50.5006	Social Service Exp	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS		155,821	57,500	75,500	45,000	0	75,500	
TOTAL CITY MANAGER'S OFFICE		161,377	159,612	169,224	76,846	0	125,000	
TOTAL EXPENDITURES		161,377	159,612	169,224	76,846	0	125,000	
REVENUE OVER/(UNDER) EXPENDITURES		(7,606)	(6,687)	(44,224)	(50,746)	0	0	