



# *Wheeling* **WEST VIRGINIA**

*CITY OF WHEELING, WEST VIRGINIA*

*Fiscal Year 2012 - 13*

*Balanced Budget*

## **COUNCIL**

Hon. Andy McKenzie, Mayor  
Hon. Vernon e. Seals, 2<sup>nd</sup> Ward  
Hon. James F. Tiu, 4<sup>th</sup> Ward  
Hon. Gene Fahey, 6<sup>th</sup> Ward

Hon. Gloria Delbrugge, 1<sup>st</sup> Ward  
Hon. Robert "Herk" Henry, 3<sup>rd</sup> Ward  
Hon. Don Atkinson, 5<sup>th</sup> Ward

## **ADMINISTRATIVE STAFF**

Robert Herron, City Manager  
Janice L. Jones, City Clerk  
Russell Jebbia, Public Works Director  
Robert Matheny, Police Chief  
Theresa Russell, Communications Director

Michael Klug, Finance Director  
Rosemary Humway-Warmuth, City Solicitor  
Larry Helms, Fire Chief  
Nancy Prager, ECD Director  
Tom Bechtel, Recreation Director

# CITY OF WHEELING



CITY COUNTY BLDG., 1500 CHAPLINE STREET  
WHEELING, WEST VIRGINIA 26003

---

February 21, 2012

Hon. Andy McKenzie and  
Members of Wheeling City Council  
City of Wheeling  
1500 Chapline Street  
Wheeling, WV 26003

Dear Mayor and City Council Members:

It is my pleasure to present to the Mayor and City Council the proposed Fiscal Year 2012-13 General Fund and Coal Severance Budget for your review. This year's proposed budget for the eighth year maintains a Budget Stabilization Fund at \$1,000,000.

As is the case with sound budgeting philosophy, this budget is based on conservative revenue projections versus reasonable expectations for expenditures although again this year we have focused on as accurate revenue projections as possible. Generally speaking, the municipal services that have been provided to the citizens of Wheeling will remain the same although because of very tight conditions the Budget as proposed doesn't include capital projects or many equipment purchases. It is important to note that we will continue to work hard to insure that the most efficient and effective services possible are being offered to the community and continually strive to improve our service delivery.

The proposed budget does not include any proposed increases in taxes however there is a proposed increase in the fee for services in Sanitation. The proposed budget also reflects a substantial reduction in federal funds received by the City. The City of Wheeling, from a budget standpoint, finds itself in the similar situation to many cities through the country in that we've been able to keep our nose above water financially. Some cities unfortunately can't make that same claim. As a result we are in position to logically look at our budgeted and future needs and direction of our organization.

The City's financial situation is very tight, particularly in light of the national economy, as spending levels in nearly every non-employee related area have either remained the same or reduced to insure that we do our part in a competitive environment. We will always closely monitor expenditures to insure that, although budgeted, each expenditure is necessary and is in the best interest of delivering

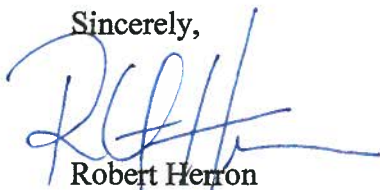
Hon. Andy McKenzie  
and Members of Wheeling City Council  
February 21, 2012  
Page 2

municipal services to our community. Also, the Administration will continue to provide financial options to Council to enable the City to accomplish goals that come up throughout the upcoming year. In addition, revenues will be monitored very closely as there is virtually no margin for error.

I have enclosed the Department Heads' Budget submittal as I received them. Council can compare the proposed budget against the Department Head requests to remain informed as to each Department's needs and to gauge the various cuts that have been made to balance the budget. Also included are budget discussion bullet points for 2012-13 which briefly highlight various areas of the budget for further discussion. Finally, I would like to thank the Department Heads and Mike Klug for their efforts in putting together this proposed budget. Their serious approach to the budget process helps ensure that the best possible information is put forth.

I am looking forward to discussing the proposed 2012-13 budget with you. In the meantime, if you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'RH', is written over the printed name 'Robert Herron'.

Robert Herron  
City Manager

RH:jb

Enclosures

# CITY OF WHEELING



OFFICE OF THE CITY MANAGER  
CITY COUNTY BLDG., 1500 CHAPLINE STREET  
WHEELING, WV 26003

## 2012 – 13 BUDGET SCHEDULE

December 21, 2011	Distribute budget forms to Department Heads (Request for Employee Group Proposals)
January 20, 2012	Submit Proposed Departmental Budget to City Manager (Employee Groups Submit Proposals)
January 23, 2012 to February 1, 2012	Departmental and Employee Groups meetings with City Manager
February 2, 2012	Individual City Council members' submission of suggestions for capital projects and proposed CDBG projects.
February 21, 2012	City Manager Submit Balanced General Fund and Coal Severance Budgets to City Council
March 5, 2012	City Council Budget Work Session 4:00 p.m.
March 12, 2012	City Council Budget Work Session (If necessary) 4:00 p.m.
March 20, 2012	City Council Adoption of 2012-13 Budget
April 17, 2012	Laying of Levy Rate by City Council
June 11, 2012 to June 22, 2012	Year-end Departmental Reviews/Proposed Budget Adjustments – Follow-up employee group meetings with City Manager
July 22, 2012	City Council Finance Committee – Unencumbered Carry Over Appropriation for 2011 - 12 – This date is tentative and contingent upon timing of closing year end 2011 - 12

Please note that the Budget Work Sessions are subject to change based on Council members availability. The final work session schedule will be made public in advance of each meeting.



# GENERAL FUND REVENUES

CITY OF WHEELING  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2011

01-GENERAL FUND

EVENUES	(- - - - - 2011-2012 - - - - -) (- - - - - 2012-2013 - - - - -)						
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>ROPERTY TAX</b>							
01.3301.01	PROPERTY TAXES CURRENT YEAR	2,833,499	2,778,613	2,838,507	1,612,344	2,838,507	2,850,000
01.3301.02	PRIOR YEAR TAXES-1ST YR	118,188	119,852	120,000	107,172	120,000	120,000
01.3301.03	PRIOR YEAR TAXES-2ND YR	1,320	1,619	2,000	494	2,000	2,000
01.3301.04	PRIOR YEAR TAXES-3RD YR	350	180	1,000	204	1,000	1,000
01.3301.05	PRIOR YEAR TAXES-4TH YR	3,880	324	1,000	154	1,000	1,000
01.3301.06	SUPPLEMENTAL PROP. TAXES	36,950	50,003	40,000	27,047	40,000	40,000
01.3301.07	TAX LOSS RESTORATION	0	10,009	0	0	0	0
	<b>TOTAL PROPERTY TAX</b>	<b>2,994,186</b>	<b>2,960,601</b>	<b>3,002,507</b>	<b>1,747,415</b>	<b>3,002,507</b>	<b>3,014,000</b>
<b>XCESS LEVY-PROP TAX</b>							
01.3301.90	Excess Levy Property Taxes	1,092,105	1,077,092	1,040,001	635,915	1,040,001	1,040,000
	<b>TOTAL EXCESS LEVY-PROP TAX</b>	<b>1,092,105</b>	<b>1,077,092</b>	<b>1,040,001</b>	<b>635,915</b>	<b>1,040,001</b>	<b>1,040,000</b>
<b>ARK LEVY</b>							
01.3301.13	PARK LEVY PROP TAXES CUR. YR	358,348	350,507	378,829	204,961	378,829	380,000
01.3301.14	PARK LEVY PRIOR YR TAXES-1ST Y	16,117	16,335	20,000	14,614	20,000	20,000
01.3301.15	PARK LEVY PRIOR YR TAXES-2ND Y	180	221	1,000	67	1,000	1,000
01.3301.16	PARK LEVY PRIOR YR TAXES-3RD Y	48	25	1,000	28	1,000	1,000
01.3301.17	PARK LEVY PRIOR YR TAXES-4TH Y	30	44	1,000	21	1,000	1,000
01.3301.18	PARK LEVY SUPP PROP TAXES	5,039	6,819	3,000	3,688	3,000	3,000
	<b>TOTAL PARK LEVY</b>	<b>379,760</b>	<b>373,951</b>	<b>404,829</b>	<b>223,380</b>	<b>404,829</b>	<b>406,000</b>
<b>ENALTIES</b>							
01.3302.01	TAX PENALTIES & INTEREST	20,418	20,119	20,000	9,208	20,000	20,000
01.3302.03	PARK LEVY TAX PENALTY & INT	2,824	2,738	2,000	1,256	2,000	2,000
	<b>TOTAL PENALTIES</b>	<b>23,242</b>	<b>22,857</b>	<b>22,000</b>	<b>10,464</b>	<b>22,000</b>	<b>22,000</b>
<b>UTILITY TAX</b>							
01.3303.01	GAS & OIL SEVERANCE TAX	25,938	23,417	30,000	0	30,000	25,000
01.3304.01	UTILITY EXCISE TAX	1,264,142	1,223,777	1,250,000	520,252	1,250,000	1,220,000
	<b>TOTAL UTILITY TAX</b>	<b>1,290,080</b>	<b>1,247,194</b>	<b>1,280,000</b>	<b>520,252</b>	<b>1,280,000</b>	<b>1,245,000</b>
<b>OTHER TAXES</b>							
01.3305.01	BUSINESS & OCCUPATION TAX	5,672,916	4,793,799	5,720,000	3,131,876	5,720,000	6,260,000
01.3305.02	BUSINESS & OCCUP TAX-DELIN	2,877,732	3,664,957	2,794,773	1,132,059	2,794,773	2,400,000
01.3305.03	UTILITY BUSINESS TAXES	1,610,545	1,751,382	1,650,000	805,697	1,650,000	1,700,000
01.3306.01	WINE & LIQUOR TAX	313,862	285,717	310,000	151,630	310,000	310,000
01.3307.01	Animal Control Tax	2,819	2,760	3,000	2,702	3,000	3,000
01.3308.01	HOTEL/MOTEL TAXES	1,169,123	1,221,420	1,400,000	825,571	1,400,000	1,650,000
01.3309.01	AMUSEMENT TAX	21,243	12,659	20,000	260	20,000	15,000
	<b>TOTAL OTHER TAXES</b>	<b>11,668,241</b>	<b>11,732,695</b>	<b>11,897,773</b>	<b>6,049,795</b>	<b>11,897,773</b>	<b>12,338,000</b>
<b>OTHER REVENUE</b>							
01.3313.01	RACE TRACK-LICENSE FEE	39,000	38,100	35,000	19,500	35,000	40,000
01.3313.02	RACE TRACK-WV RACE COMMISSION	55,615	44,739	55,000	21,878	55,000	50,000
	<b>TOTAL OTHER REVENUE</b>	<b>94,615</b>	<b>82,839</b>	<b>90,000</b>	<b>41,378</b>	<b>90,000</b>	<b>90,000</b>

CITY OF WHEELING  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2011

01-GENERAL FUND

EVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012			2012-2013	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>INES</b>							
01.3320.01 POLICE FINES & COSTS	290,497	251,586	260,000	128,684	260,000	260,000	_____
01.3320.02 REGIONAL JAIL FINES	57,049	48,215	60,000	32,448	60,000	60,000	_____
01.3320.03 TRAFFIC FINES-STATE	17,795	15,152	20,000	7,564	20,000	20,000	_____
01.3320.04 COMMUNITY CORRECTIONS	3,150	3,390	3,000	7,939	3,000	3,000	_____
01.3320.05 LAW ENFORCEMENT TRAINING	0	269	0	1,352	0	2,000	_____
01.3321.01 PARKING VIOLATIONS-PT	9,251	27,714	15,000	24,556	15,000	40,000	_____
01.3321.02 PARKING VIOLATIONS-MA	31,061	52,405	55,000	25,627	55,000	55,000	_____
TOTAL FINES	408,803	398,730	413,000	228,170	413,000	440,000	_____
<b>ICENSE</b>							
01.3325.01 BUSINESS LICENSE	51,401	46,370	50,000	16,175	50,000	45,000	_____
01.3325.02 INSURANCE LICENSE	23,350	20,350	20,000	5,000	20,000	15,000	_____
01.3325.03 Private Club Business License	62,250	50,500	55,000	22,850	55,000	50,000	_____
TOTAL LICENSE	137,001	117,220	125,000	44,025	125,000	110,000	_____
<b>ERMITTS</b>							
01.3326.01 BUILDING PERMITS	112,953	223,996	75,000	60,039	75,000	100,000	_____
01.3327.01 PLUMBING PERMITS	25	0	0	0	0	0	_____
01.3327.02 DIGGING PERMITS	0	0	0	0	0	0	_____
01.3327.03 ELECTRIC PERMITS	1,031	1,280	1,000	628	1,000	1,000	_____
01.3327.04 SIGN PERMITS	195	963	1,000	288	1,000	1,000	_____
01.3327.05 Vacent Building Reg Fees	0	11,600	6,000	2,000	6,000	3,000	_____
TOTAL PERMITS	114,204	237,839	83,000	62,955	83,000	105,000	_____
<b>EES</b>							
01.3328.01 CABLE FRANCHISE FEE	533,305	556,319	550,000	282,162	550,000	600,000	_____
01.3330.01 IRP FEES-INTRNL. REG. PLAN	108,302	118,973	105,000	61,345	105,000	118,000	_____
01.3335.01 PRIVATE CLUB LIQUOR FEE	0	0	0	0	0	0	_____
01.3336.01 CEMETERY REVENUES	10,550	144,913	10,000	6,300	10,000	10,000	_____
01.3338.01 FEES 911 COLLECTIONS	500,000	480,000	600,000	125,000	600,000	610,000	_____
01.3340.01 SWIMMING POOL FEES	33,313	40,448	26,000	28,170	26,000	28,000	_____
01.3340.02 SOFTBALL ENTRY FEES	0	0	0	4,690	0	4,000	_____
01.3340.03 BASKETBALL CAMP FEES	2,270	2,455	2,000	2,640	2,000	2,000	_____
01.3340.04 BASEBALL CAMP FEES	1,950	1,810	2,000	1,850	2,000	2,000	_____
01.3340.05 SOFTBALL CAMP FEES	4,320	2,245	2,000	0	2,000	2,000	_____
01.3340.06 CHEERLEADER CAMP FEES	390	330	500	730	500	500	_____
01.3340.07 Bowling Camp	540	510	500	250	500	500	_____
01.3340.08 I-470 Concessions	63,295	53,184	50,000	29,400	50,000	53,000	_____
01.3340.09 FIELD USAGE FEES	2,700	6,300	3,000	1,000	3,000	3,000	_____
01.3342.01 PARKING METER REVENUES	186,301	187,868	240,000	94,918	240,000	200,000	_____
01.3343.01 Wheeling Muni Parking Revenues	0	0	240,000	120,000	240,000	240,000	_____
01.3345.01 CENTRE MARKET RENTS	61,644	62,694	60,000	30,892	60,000	60,000	_____
01.3345.02 CENTRE MKT CONCESSIONS	44,747	41,670	0	0	0	0	_____
01.3345.03 CENTRE MKT-SECURITY DEPOSITS	250	0	0	0	0	0	_____
01.3350.01 SANITATION COLLECTION FEES	1,742,249	1,772,090	1,800,000	870,935	1,800,000	1,920,000	_____
01.3350.02 Sanitation Reimbursements	8,919	9,809	7,000	8,955	7,000	9,000	_____
TOTAL FEES	3,305,045	3,481,618	3,698,000	1,669,237	3,698,000	3,862,000	_____

CITY OF WHEELING  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2011

01-GENERAL FUND

EVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>IRE FEES</b>							
01.3352.01 FIRE PROTECTION FEES	2,096,826	1,925,494	2,000,000	1,367,930	2,000,000	2,000,000	_____
01.3352.02 FIRE PROTECTION FEES-DELIN	194,732	235,550	200,000	109,327	200,000	200,000	_____
01.3352.03 Wheeling Fire BFP	237	167	1,000	781	1,000	1,000	_____
TOTAL FIRE FEES	2,291,796	2,161,212	2,201,000	1,478,038	2,201,000	2,201,000	_____
<b>HGS FOR SERVICES</b>							
01.3361.01 CHGS FOR SERV/POLICE	0	19,410	32,000	53,447	32,000	110,000	_____
01.3361.02 CHGS FOR SERV/FIRE	0	330	500	6,499	500	10,000	_____
TOTAL CHGS FOR SERVICES	0	19,740	32,500	59,946	32,500	120,000	_____
<b>DMIN FEES</b>							
01.3362.01 CHGS TO ENTITY-WATER ADMIN EXP	29,831	39,774	33,145	19,887	33,145	34,000	_____
01.3362.02 CHGS TO ENTITY-WATER RENT	8,640	11,520	14,000	5,760	14,000	12,000	_____
01.3362.03 CHGS TO ENTITY-WATER G-O-M	11,878	18,702	12,000	7,962	12,000	12,000	_____
01.3362.04 CHGS TO ENTITY-WPCD ADMIN EXP	31,581	42,108	35,090	21,054	35,090	36,000	_____
01.3362.05 CHGS TO ENTITY-WPCD G-O-M	542	750	1,000	281	1,000	1,000	_____
01.3362.06 CHGS TO ENTITY-O.C. SHERIFF	25,216	17,581	12,000	9,320	12,000	12,000	_____
01.3362.07 CHGS TO ENTITY-O.C. ANIMAL SHL	1,563	1,740	1,000	489	1,000	1,000	_____
01.3362.08 CHGS TO ENTITY - WESBANCO AREN	399	447	1,000	318	1,000	1,000	_____
TOTAL ADMIN FEES	109,650	132,621	109,235	65,070	109,235	109,000	_____
<b>ISC REVENUE</b>							
01.3363.01 AMBULANCE FEES	779,998	730,370	800,000	369,162	800,000	800,000	_____
01.3363.02 AMBULANCE FEES-DELIN	94,614	22,684	100,000	63,028	100,000	100,000	_____
01.3365.01 FEDERAL GRANTS	711,490	644,652	588,022	395,756	588,022	375,000	_____
01.3365.02 DHS Grants	0	0	0	0	0	0	_____
01.3366.01 STATE GRANTS	5,076	2,103	0	0	0	0	_____
01.3367.01 GRANT REV-OTHER	59,657	4,138	0	49,578	0	93,000	_____
01.3368.01 CONTRI. FR ENTITY-CROSS GRDS	7,000	9,227	7,000	7,000	7,000	7,000	_____
01.3368.02 Contributions - Marketing	0	0	0	0	0	0	_____
01.3368.03 Contributions - Whg Housing Au	4,320	17,200	0	0	0	0	_____
01.3368.04 Contributions - Chambers Found	40,000	35,000	45,000	30,000	45,000	30,000	_____
01.3368.05 CONTRIBUTIONS LANDFILL CLOSURE	0	0	60,000	0	60,000	0	_____
01.3368.06 CONTRIBUTIONS - LAND LEASES	23,380	36,486	17,500	15,769	17,500	30,000	_____
01.3368.07 CONTRIBUTIONS-NEXTEL	5,544	0	0	9,051	0	0	_____
01.3368.08 Contributions - P Card Rebate	8,476	( 1,047)	0	0	0	0	_____
01.3368.09 Contributions - Loans	0	0	0	0	0	0	_____
01.3368.10 CONTRIBUTIONS-US TREASURY	0	2,470	0	0	0	0	_____
01.3369.02 TRANSFER IN CIF	0	267,135	0	0	0	0	_____
01.3369.03 TANSFERS IN CDBG	0	0	0	0	0	0	_____
01.3369.04 TRNASFERS IN HOME	0	0	0	0	0	0	_____
01.3369.05 TRANSFERS IN WMPA	246,905	240,000	0	0	0	0	_____
01.3369.06 TRANSFERS IN WATER	0	0	0	0	0	0	_____
01.3369.07 TRANSFERS IN WPCD	0	0	0	0	0	0	_____
01.3370.01 CHGS TO OTHER FUND-REIM CDBG	0	45,643	250,000	187,690	250,000	250,000	_____
01.3370.02 CHGS TO OTHER FUND-HOME PROGRA	0	0	30,000	17,419	30,000	35,000	_____
01.3370.03 Chgs to Ot Fd-HPRP	0	0	0	2,302	0	1,600	_____
01.3370.04 Chgs to Oth Fund-Energy Saving	0	0	25,000	0	25,000	0	_____



CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

01-GENERAL FUND

EVENUES	(----- 2011-2012 -----) (----- 2012-2013 -----)						
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED * BUDGET	PROPOSED BUDGET
01.3370.05 Chgs to Oth Fund-HRA	0	0	107,101	107,112	107,101	0	
01.3371.01 P. I. L. O. T. -HOUSING AUTHOR	14,952	0	10,000	19,734	10,000	15,000	
01.3372.01 Local Intergovernmental	0	0	0	0	0	0	
01.3375.01 TRANSFERS FROM MFSF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
01.3376.01 GAMING INCOME	625,204	822,237	720,000	424,083	720,000	850,000	
01.3377.01 Capital Lease Revenue (OFS)	0	0	0	0	0	0	
01.3380.01 INTEREST INCOME	12,163	10,276	30,481	6,093	30,481	20,000	
01.3381.01 FUEL TAX REIMBURSEMENTS	92,324	50,333	60,000	26,009	60,000	60,000	
01.3381.02 P CARD REBATE	0	18,972	10,000	8,408	10,000	17,000	
01.3383.01 SALE OF FIXED ASSETS	0	0	0	0	0	0	
01.3383.02 Estate Proceeds	0	0	0	0	0	0	
01.3384.01 City Auction Proceeds	0	54,649	20,000	0	20,000	20,000	
01.3386.01 INSURANCE PROCEEDS	18,125	0	11,778	11,778	11,778	0	
01.3397.01 VIDEO LOTTERY-RACE TRACK	818,757	756,085	500,000	194,421	500,000	500,000	
01.3397.02 Video Lottery - Limited	318,729	317,169	320,000	152,720	320,000	320,000	
01.3399.01 Miscellaneous Revenues	38,684	59,235	69,463	30,728	69,463	68,000	
TOTAL MISC REVENUE	<u>4,925,399</u>	<u>5,145,018</u>	<u>4,781,345</u>	<u>3,127,839</u>	<u>4,781,345</u>	<u>4,591,600</u>	
TOTAL REVENUES	<u>28,834,126</u>	<u>29,191,226</u>	<u>29,180,190</u>	<u>15,963,878</u>	<u>29,180,190</u>	<u>29,693,600</u>	



# GENERAL FUND

# EXPENDITURES

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 ECONOMIC DEVELOPMENT

EXPENDITURES	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL &amp; BENEFITS</b>							
001.4402.10.1204	E & C DEV ASS'T. DIR.	47,392	48,499	50,403	25,914	51,828	48,536
001.4402.10.1217	BUILDING INSPECTOR	34,505	35,169	36,549	18,951	37,903	35,195
001.4402.10.1225	E & C DEV. DIRECTOR	52,311	54,019	56,139	29,109	58,219	54,060
001.4402.10.1226	Economic Dev Specialist	46,584	38,342	24,672	12,793	25,585	47,516
001.4402.10.1235	PROG. FUND ACCOUNTANT	37,328	38,045	39,538	20,501	41,003	38,074
001.4402.10.1314	COMM. DEV. SPECIALIST	73,086	74,492	77,412	40,141	80,283	74,544
001.4402.10.1316	PERMIT SPECIALIST	28,549	29,098	30,240	15,680	31,360	29,120
001.4402.10.1318	ADMINISTRATIVE ASSISTANT	29,799	30,372	31,564	16,366	32,732	30,395
001.4402.10.1321	Building Official	42,803	43,626	45,338	23,509	47,017	43,659
001.4402.10.1322	CODE ENFORCEMENT OFFICER I	0	0	0	0	0	33,483
001.4402.10.1323	Code Enforcement Officer II	31,380	48,160	36,549	36,529	73,057	35,195
001.4402.10.1326	ELECTRIC INSPECTOR	33,386	34,028	35,363	18,336	36,673	34,053
001.4402.10.1523	BONUS/ATTND. BONUS	4,400	5,475	6,900	6,650	13,300	6,900
001.4402.10.1903	OVERTIME	0	0	0	0	0	0
001.4402.10.1904	TEMPORARY SALARIES	0	0	0	0	0	0
001.4402.10.1905	LONGEVITY	11,117	11,366	5,538	3,116	6,232	6,266
001.4402.10.1920	EYE-DENTAL-LIFE INS.	5,973	7,136	7,752	2,883	5,765	8,079
001.4402.10.1921	HOSPITALIZATION INS.	48,642	52,220	63,848	25,691	51,381	56,525
001.4402.10.1924	MEDICARE CONTRIBUTIONS	6,563	6,164	6,853	3,427	6,853	6,961
001.4402.10.1990	CDBG Reimbursement	( 141,750)	( 140,779)	0	0	0	0
001.4402.10.1991	Home Reimbursement	( 35,994)	( 39,244)	0	0	0	0
001.4402.10.1992	HPRP Reimbursement	( 3,885)	( 9,999)	0	0	0	0
TOTAL PERSONNEL & BENEFITS		352,186	366,188	554,658	299,595	599,190	588,561
<b>OTHER EXPENSES</b>							
001.4402.20.2134	INSURANCE	22,854	22,764	11,834	11,833	23,667	17,350
001.4402.20.2138	MEMBERSHIP DUES	878	1,267	1,400	470	940	1,400
001.4402.20.2144	PUB-ADVERTISING EXP	1,217	795	1,500	78	157	1,500
001.4402.20.2145	OFFICE EQUIP MAINTENANCE	500	331	475	0	0	475
001.4402.20.2149	TECH REF. & SERVICES	9,887	2,188	6,500	556	1,112	5,000
001.4402.20.2153	TRAVEL EXPENSES	1,400	2,025	2,500	323	646	2,500
001.4402.20.2162	SPEC. SCHOOLS-TRAINING	2,751	1,119	2,500	200	400	2,500
001.4402.20.2171	WORKER'S COMPENSATION	0	0	9,452	5,671	11,342	9,600
001.4402.20.2173	TELEPHONE-LD CHGS.	932	1,744	1,500	1,121	2,241	2,000
001.4402.20.3146	POSTAGE	1,776	2,640	2,600	1,385	2,771	2,600
001.4402.20.3188	MILEAGE	122	0	250	0	0	250
TOTAL OTHER EXPENSES		42,317	34,872	40,511	21,638	43,275	45,175
<b>SUPPLIES</b>							
001.4402.30.3135	OFFICE SUPPLIES	2,696	4,133	3,500	450	899	4,000
001.4402.30.3139	PHOTOCOPY	277	426	1,000	334	669	1,000
001.4402.30.3177	TOOLS/SHOP SUPPLIES	491	673	850	0	0	850
TOTAL SUPPLIES		3,464	5,233	5,350	784	1,568	5,850
<b>CAPITAL EXPENSES</b>							
001.4402.40.4151	CAPITAL OUTLAYS	0	1,200	2,800	0	0	2,800
TOTAL CAPITAL EXPENSES		0	1,200	2,800	0	0	2,800
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>397,967</b>	<b>407,493</b>	<b>603,319</b>	<b>322,017</b>	<b>644,034</b>	<b>642,386</b>

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 MAYOR'S OFFICE

EXPENDITURES	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL &amp; BENEFITS</u>							
001.4409.10.1924	MEDICARE CONTRIBUTIONS	865	865	866	466	931	866
001.4409.10.1951	MAYOR	11,348	11,348	11,305	6,087	12,174	11,305
	TOTAL PERSONNEL & BENEFITS	12,213	12,213	12,171	6,553	13,106	12,171
<u>OTHER EXPENSES</u>							
001.4409.20.2142	PROMOTIONAL EXPENSE	3,980	2,254	5,000	1,734	3,468	5,000
001.4409.20.2153	TRAVEL EXPENSES	1,700	2,464	1,500	0	0	1,500
001.4409.20.2166	US CONFERENCE OF MAYORS	3,489	0	3,300	0	0	3,300
001.4409.20.2173	TELEPHONE-LD CHGS.	0	0	100	0	0	100
001.4409.20.3146	POSTAGE	214	249	300	188	375	300
	TOTAL OTHER EXPENSES	9,384	4,966	10,200	1,922	3,844	10,200
<u>SUPPLIES</u>							
001.4409.30.3135	OFFICE SUPPLIES	454	346	500	69	138	500
	TOTAL SUPPLIES	454	346	500	69	138	500
<hr/>							
TOTAL MAYOR'S OFFICE		22,051	17,525	22,871	8,544	17,087	22,871

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 CITY COUNCIL

EXPENDITURES	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL &amp; BENEFITS</u>							
001.4410.10.1924 MEDICARE CONTRIBUTIONS	3,901	3,901	3,920	2,101	4,202	3,920	
001.4410.10.1955 MEMBERS OF COUNCIL (6)	51,196	51,196	51,000	27,461	54,923	51,000	
TOTAL PERSONNEL & BENEFITS	55,097	55,097	54,920	29,562	59,124	54,920	
<u>OTHER EXPENSES</u>							
001.4410.20.2121 DUES & SUB-(WVML-410)	5,980	5,980	6,000	5,980	11,961	6,000	
001.4410.20.2153 TRAVEL EXPENSES	188	2,028	4,000	0	0	4,000	
TOTAL OTHER EXPENSES	6,168	8,009	10,000	5,980	11,961	10,000	
<b>TOTAL CITY COUNCIL</b>	<b>61,266</b>	<b>63,106</b>	<b>64,920</b>	<b>35,543</b>	<b>71,085</b>	<b>64,920</b>	

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 CITY MANAGER'S OFFICE

EXPENDITURES	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL &amp; BENEFITS</b>							
001.4412.10.1318	ADMINISTRATIVE ASSISTANT	30,481	31,067	32,287	16,741	33,482	31,091
001.4412.10.1523	BONUS/ATTND. BONUS	975	975	2,175	1,200	2,400	2,400
001.4412.10.1533	MARKETING COORDINATOR	22,534	0	0	0	0	0
001.4412.10.1535	MRKTING/COMM RELATION SPEC	16,666	40,151	41,726	15,990	31,980	40,181
001.4412.10.1903	OVERTIME	0	0	500	0	0	0
001.4412.10.1905	LONGEVITY	1,851	5,546	1,430	942	1,884	1,430
001.4412.10.1920	EYE-DENTAL-LIFE INS.	1,980	2,306	2,448	906	1,812	2,693
001.4412.10.1921	HOSPITALIZATION INS.	28,131	29,498	32,448	14,983	29,965	26,167
001.4412.10.1924	MEDICARE CONTRIBUTIONS	1,827	1,864	2,495	937	1,874	2,257
001.4412.10.1950	CITY MANAGER	88,967	91,539	95,131	49,327	98,655	91,608
TOTAL PERSONNEL & BENEFITS		193,411	202,946	210,640	101,026	202,052	197,827
<b>OTHER EXPENSES</b>							
001.4412.20.2134	INSURANCE	5,274	0	2,731	2,731	5,462	5,205
001.4412.20.2138	MEMBERSHIP DUES	428	1,968	1,500	440	880	1,500
001.4412.20.2142	PROMOTIONAL EXPENSE	116,293	106,405	95,000	91,727	183,455	90,000
001.4412.20.2149	TECH REF. & SERVICES	7,634	8,598	6,000	2,869	5,738	6,000
001.4412.20.2153	TRAVEL EXPENSES	4,801	1,671	1,250	2,009	4,019	2,000
001.4412.20.2171	WORKER'S COMPENSATION	0	0	3,441	2,065	4,129	3,400
001.4412.20.2173	TELEPHONE-LD CHGS.	1,704	4,752	900	963	1,926	1,000
001.4412.20.3146	POSTAGE	368	134	500	253	507	500
TOTAL OTHER EXPENSES		136,502	123,528	111,322	103,058	206,115	109,605
<b>SUPPLIES</b>							
001.4412.30.2146	OFFICE SUPPLY/DIVERSIF.	12,897	13,438	10,500	6,851	13,702	12,000
001.4412.30.3135	OFFICE SUPPLIES	1,246	1,334	1,000	1,106	2,212	2,000
001.4412.30.3139	PHOTOCOPY	483	572	1,000	232	463	1,000
TOTAL SUPPLIES		14,625	15,345	12,500	8,189	16,377	15,000
<b>CONTRIBUTIONS</b>							
001.4412.50.2174	DEF. COMP. 457 CONTRI	5,341	5,532	6,000	2,992	5,984	6,000
001.4412.50.5126	CONTRIBUTION TO C.E.R.F.	0	0	0	0	0	0
TOTAL CONTRIBUTIONS		5,341	5,532	6,000	2,992	5,984	6,000
<b>TOTAL CITY MANAGER'S OFFICE</b>		<b>349,879</b>	<b>347,350</b>	<b>340,462</b>	<b>215,265</b>	<b>430,529</b>	<b>328,432</b>

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 FINANCE OFFICE

EXPENDITURES	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL &amp; BENEFITS</b>							
001.4414.10.1000	Finance Dept Admin Salaries	0	0	0	0	0	
001.4414.10.1107	FISCAL CLERK	23,809	45,286	50,436	26,153	52,306	48,568
001.4414.10.1108	FISCAL SPECIALIST	111,488	121,328	126,388	65,380	130,760	118,806
001.4414.10.1116	PARKING METER OFFICER-3	38,709	42,506	47,248	24,499	48,997	45,498
001.4414.10.1133	Parking Meter Specialist	1,560	21,701	23,624	12,140	24,279	22,749
001.4414.10.1208	FINANCE DIRECTOR	65,158	67,269	69,909	36,249	72,498	67,320
001.4414.10.1211	Tax & Fees Auditor	0	31,338	41,538	20,892	41,785	40,000
001.4414.10.1248	ASSISTANT FINANCE DIR.	45,612	48,114	50,403	26,135	52,269	48,536
001.4414.10.1280	CERTIFICATION PAY	0	0	0	0	0	0
001.4414.10.1523	BONUS/ATTND. BONUS	2,475	3,175	7,800	5,500	11,000	11,000
001.4414.10.1902	SOCIAL SECURITY	0	0	0	0	0	0
001.4414.10.1903	OVERTIME	319	0	1,500	49	98	0
001.4414.10.1904	TEMPORARY SALARIES	10,290	11,000	2,000	0	0	0
001.4414.10.1905	LONGEVITY	6,174	13,767	12,095	4,264	8,528	8,895
001.4414.10.1920	EYE-DENTAL-LIFE INS.	5,191	8,461	9,792	3,844	7,687	10,771
001.4414.10.1921	HOSPITALIZATION INS.	47,866	68,776	85,532	36,403	72,805	80,086
001.4414.10.1924	MEDICARE CONTRIBUTIONS	4,245	3,713	6,208	2,164	4,329	5,836
001.4414.10.1925	HRA-MEDICAL EXPENSES	0	95	0	0	0	0
TOTAL PERSONNEL & BENEFITS		362,896	486,529	534,473	263,670	527,340	508,065
<b>OTHER EXPENSES</b>							
001.4414.20.2108	CITY-COUNTY BUILDING	175,000	175,000	175,000	96,248	175,000	175,000
001.4414.20.2113	COLLECTION COST	43,257	53,258	67,500	29,496	58,992	67,500
001.4414.20.2121	DUES & SUB-(WVML-410)	675	1,688	1,500	844	1,688	1,500
001.4414.20.2126	HUD Interest Expense	0	0	0	0	0	0
001.4414.20.2127	UNEMPLOYMENT COMP.	14,978	11,374	12,000	11,826	23,652	12,000
001.4414.20.2130	COIN SHORTAGE	0	0	0	0	0	0
001.4414.20.2134	INSURANCE	86,997	20,683	82,357	14,454	28,907	30,000
001.4414.20.2136	LEGAL SETTLE-TAXES	13,101	2,337	20,000	4,225	8,450	20,000
001.4414.20.2144	PUB-ADVERTISING EXP	435	347	1,500	88	175	1,000
001.4414.20.2145	OFFICE EQUIP MAINTENANCE	1,781	2,690	10,000	2,857	5,714	8,000
001.4414.20.2149	TECH REF. & SERVICES	40,836	41,442	45,000	20,604	41,209	45,000
001.4414.20.2150	TELEPHONE SERVICE	93,157	91,131	90,000	51,255	102,510	102,000
001.4414.20.2153	TRAVEL EXPENSES	2,945	10,685	3,000	1,065	2,129	3,000
001.4414.20.2158	REFUNDS	3,313	20,562	15,000	2,549	5,097	12,000
001.4414.20.2159	Audit Expense	28,700	29,874	34,000	20,440	40,880	35,000
001.4414.20.2161	OV Drug Task Force	0	0	0	0	0	0
001.4414.20.2171	WORKER'S COMPENSATION	0	0	8,563	5,138	10,276	8,300
001.4414.20.2173	TELEPHONE-LD CHGS.	24	1,165	800	0	0	800
001.4414.20.2179	TAX AND FEES COLL. COSTS	5,768	0	3,000	1,200	2,400	3,000
001.4414.20.2180	Mtax Commission Exp	23,217	19,406	0	0	0	0
001.4414.20.2183	COMPUTER MAINT & SUP EXP	24,613	27,100	26,000	9,174	18,348	26,000
001.4414.20.2232	Credit Card Transaction Fees	238	2,023	3,000	1,691	3,381	3,500
001.4414.20.3146	POSTAGE	31,104	34,381	41,000	19,699	39,398	37,000
001.4414.20.3151	PUBLISH ANNUAL STATEMENT	5,209	627	9,000	0	0	9,000
001.4414.20.5008	COBRA CONTRIBUTION	10,259	19,393	25,000	11,534	23,068	25,000
001.4414.20.6700	Interest - Capital Leases	0	0	0	0	0	0
TOTAL OTHER EXPENSES		605,608	565,164	673,220	304,386	591,277	624,600

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 FINANCE OFFICE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012			2012-2013	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
001.4414.30.2198	86,312	71,464	98,507	28,387	56,774	60,000	_____
001.4414.30.3109	701	3,256	2,000	154	308	2,000	_____
001.4414.30.3135	31,177	18,086	20,000	5,758	11,516	20,000	_____
001.4414.30.3266	0	0	0	0	0	0	_____
TOTAL SUPPLIES	118,190	92,806	120,507	34,299	68,598	82,000	_____
<u>CAPITAL EXPENSES</u>							
001.4414.40.4151	0	10,950	2,000	0	0	2,000	_____
TOTAL CAPITAL EXPENSES	0	10,950	2,000	0	0	2,000	_____
<u>CONTRIBUTIONS</u>							
001.4414.50.2174	34,715	35,943	35,000	19,205	38,409	35,000	_____
001.4414.50.5006	15,000	15,000	15,000	15,000	30,000	15,000	_____
001.4414.50.5007	0	0	0	0	0	0	_____
001.4414.50.5126	0	20,000	20,000	20,000	40,000	20,000	_____
001.4414.50.5131	0	0	0	0	0	0	_____
001.4414.50.5134	90,192	0	62,000	92,837	92,837	68,000	_____
001.4414.50.5136	0	400,000	0	0	0	0	_____
TOTAL CONTRIBUTIONS	139,907	470,943	132,000	147,041	201,246	138,000	_____
TOTAL FINANCE OFFICE	1,226,601	1,626,391	1,462,200	749,397	1,388,461	1,354,665	_____



CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 CITY CLERK

EXPENDITURES	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL &amp; BENEFITS</b>							
001.4415.10.1209 CITY CLERK	42,473	43,827	45,547	23,617	47,234	43,860	_____
001.4415.10.1523 BONUS/ATTND. BONUS	325	325	725	400	800	325	_____
001.4415.10.1902 SOCIAL SECURITY	0	0	0	0	0	0	_____
001.4415.10.1904 TEMPORARY SALARIES	1,305	685	2,000	480	960	2,000	_____
001.4415.10.1905 LONGEVITY	2,030	812	1,092	588	1,176	1,248	_____
001.4415.10.1920 EYE-DENTAL-LIFE INS.	657	735	816	306	613	898	_____
001.4415.10.1921 HOSPITALIZATION INS.	3,926	3,750	4,126	1,905	3,809	4,191	_____
001.4415.10.1924 MEDICARE CONTRIBUTIONS	100	47	660	37	73	660	_____
TOTAL PERSONNEL & BENEFITS	50,815	50,181	54,966	27,333	54,666	53,182	_____
<b>OTHER EXPENSES</b>							
001.4415.20.2101 ADVERTISING & PUBLISH.	3,095	1,355	3,000	596	1,191	3,000	_____
001.4415.20.2121 DUES & SUB-(WVML-410)	200	200	200	0	0	200	_____
001.4415.20.2122 ELECTION FUND	0	0	12,000	0	0	12,000	_____
001.4415.20.2134 INSURANCE	1,758	0	911	910	1,821	1,760	_____
001.4415.20.2145 OFFICE EQUIP MAINTENANCE	164	0	300	0	0	300	_____
001.4415.20.2149 TECH REF. & SERVICES	1,883	1,580	2,860	1,175	2,351	3,860	_____
001.4415.20.2153 TRAVEL EXPENSES	2,083	1,021	2,500	875	1,749	2,500	_____
001.4415.20.2171 WORKER'S COMPENSATION	0	0	911	547	1,093	1,000	_____
001.4415.20.2173 TELEPHONE-LD CHGS.	0	0	200	0	0	200	_____
001.4415.20.3146 POSTAGE	326	387	350	224	448	350	_____
TOTAL OTHER EXPENSES	9,508	4,543	23,232	4,327	8,653	25,170	_____
<b>SUPPLIES</b>							
001.4415.30.3135 OFFICE SUPPLIES	2,171	1,113	2,500	611	1,222	2,500	_____
TOTAL SUPPLIES	2,171	1,113	2,500	611	1,222	2,500	_____
<b>CAPITAL EXPENSES</b>							
001.4415.40.4151 CAPITAL OUTLAYS	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	_____
<b>TOTAL CITY CLERK</b>	<b>62,494</b>	<b>55,837</b>	<b>80,698</b>	<b>32,270</b>	<b>64,541</b>	<b>80,852</b>	

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 POLICE JUDGE'S OFFICE

EXPENDITURES	2009-2010	2010-2011	(----- 2011-2012 -----)		(----- 2012-2013 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL &amp; BENEFITS</b>							
001.4416.10.1514 POLICE JUDGE	12,731	12,731	29,000	14,774	29,549	29,000	
001.4416.10.1515 MUNICIPAL COURT CLERK	25,315	25,902	26,920	13,958	27,916	25,923	
001.4416.10.1523 BONUS/ATND. BONUS	325	325	750	400	800	800	
001.4416.10.1902 SOCIAL SECURITY	0	0	0	0	0	0	
001.4416.10.1905 LONGEVITY	550	832	390	280	560	560	
001.4416.10.1920 EYE-DENTAL-LIFE INS.	670	769	816	320	641	898	
001.4416.10.1921 HOSPITALIZATION INS.	3,172	3,750	4,125	1,905	3,809	4,191	
001.4416.10.1924 MEDICARE CONTRIBUTIONS	1,353	1,355	816	1,342	2,685	2,600	
TOTAL PERSONNEL & BENEFITS	44,116	45,664	62,817	32,980	65,959	63,972	
<b>OTHER EXPENSES</b>							
001.4416.20.2134 INSURANCE	3,516	0	911	910	1,821	3,470	
001.4416.20.2149 TECH REF. & SERVICES	12,000	12,000	0	0	0	0	
001.4416.20.2171 WORKER'S COMPENSATION	0	0	1,125	675	1,350	1,200	
001.4416.20.2173 TELEPHONE-LD CHGS.	0	0	100	0	0	0	
001.4416.20.2232 REGIONAL JAIL EXP.-TRANS	66,329	43,669	60,000	10,297	20,594	60,000	
001.4416.20.2233 TRAF.FINES STATE-TRANS	20,405	14,108	20,000	0	0	20,000	
001.4416.20.2235 UNKNOWN	3,150	2,340	3,000	0	0	3,000	
001.4416.20.3146 POSTAGE	2,138	3,089	3,000	1,864	3,728	4,000	
TOTAL OTHER EXPENSES	107,538	75,206	88,136	13,746	27,492	91,670	
<b>SUPPLIES</b>							
001.4416.30.3135 OFFICE SUPPLIES	2,815	4,778	4,000	1,372	2,745	4,000	
TOTAL SUPPLIES	2,815	4,778	4,000	1,372	2,745	4,000	
<b>CAPITAL EXPENSES</b>							
001.4416.40.4151 CAPITAL OUTLAYS	925	0	1,000	183	365	1,000	
TOTAL CAPITAL EXPENSES	925	0	1,000	183	365	1,000	
<b>TOTAL POLICE JUDGE'S OFFICE</b>	<b>155,394</b>	<b>125,647</b>	<b>155,953</b>	<b>48,281</b>	<b>96,561</b>	<b>160,642</b>	

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 CITY ATTORNEY

EXPENDITURES	(----- 2011-2012 -----) (----- 2012-2013 -----)						
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL &amp; BENEFITS</b>							
001.4417.10.1000 City Attorney Admin Salaries	0	0	0	0	0	0	
001.4417.10.1202 ASSIST. CITY SOLICITOR	12,550	1,359	13,000	3,039	6,078	20,000	
001.4417.10.1213 CITY SOLICITOR	69,177	71,346	74,146	38,446	76,892	71,400	
001.4417.10.1523 BONUS/ATTND. BONUS	325	325	725	400	800	725	
001.4417.10.1902 SOCIAL SECURITY	0	0	0	0	0	0	
001.4417.10.1903 OVERTIME	0	0	0	0	0	0	
001.4417.10.1905 LONGEVITY	522	1,612	390	280	560	390	
001.4417.10.1920 EYE-DENTAL-LIFE INS.	1,293	769	816	320	641	1,632	
001.4417.10.1921 HOSPITALIZATION INS.	16,799	9,833	10,816	4,994	9,988	10,988	
001.4417.10.1924 MEDICARE CONTRIBUTIONS	1,864	1,006	1,085	549	1,098	1,400	
TOTAL PERSONNEL & BENEFITS	102,530	86,250	100,978	48,029	96,057	106,535	
<b>OTHER EXPENSES</b>							
001.4417.20.2134 INSURANCE	3,516	0	911	910	1,821	1,735	
001.4417.20.2135 Legal Services	0	26,925	0	10,039	20,078	10,000	
001.4417.20.2136 LEGAL SETTLE-TAXES	25	0	550	0	0	550	
001.4417.20.2138 MEMBERSHIP DUES	1,700	850	1,500	0	0	1,500	
001.4417.20.2144 PUB-ADVERTISING EXP	175	633	1,500	813	1,625	1,500	
001.4417.20.2149 TECH REF. & SERVICES	7,651	9,986	8,000	3,411	6,823	8,000	
001.4417.20.2153 TRAVEL EXPENSES	2,964	5,023	3,000	500	1,000	3,000	
001.4417.20.2171 WORKER'S COMPENSATION	0	0	1,497	898	1,796	2,000	
001.4417.20.2173 TELEPHONE-LD CHGS.	0	0	450	0	0	450	
001.4417.20.2176 LEGAL EXPENSES	11,807	7,181	10,000	6,082	12,163	8,000	
001.4417.20.2177 JURY EXPENSE	12	235	200	200	400	200	
001.4417.20.3146 POSTAGE	245	255	300	116	231	300	
TOTAL OTHER EXPENSES	28,094	51,089	27,908	22,969	45,937	37,235	
<b>SUPPLIES</b>							
001.4417.30.3135 OFFICE SUPPLIES	583	199	500	118	236	500	
TOTAL SUPPLIES	583	199	500	118	236	500	
<b>TOTAL CITY ATTORNEY</b>	<b>131,208</b>	<b>137,538</b>	<b>129,386</b>	<b>71,115</b>	<b>142,231</b>	<b>144,270</b>	

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 ENGINEERING

EXPENDITURES	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL &amp; BENEFITS</b>							
001.4420.10.1000	Engineering Dept Salaries	0	0	0	0	0	
001.4420.10.1203	CITY ENGINEER	52,055	54,019	56,140	29,109	58,218	54,060
001.4420.10.1280	CERTIFICATION PAY	1,200	1,200	1,200	646	1,292	1,200
001.4420.10.1308	ENGINEERING SPECIALIST II	10,961	36,309	37,729	19,566	39,132	36,332
001.4420.10.1310	ENG. SPECIALIST	22,680	0	0	0	0	0
001.4420.10.1312	SENIOR ENG. TECHNICIAN	21,644	0	0	0	0	0
001.4420.10.1327	SR ENGINEERING TECH II	10,441	34,586	35,943	18,637	37,274	34,612
001.4420.10.1523	BONUS/ATTND. BONUS	975	975	2,175	1,200	2,400	975
001.4420.10.1905	LONGEVITY	3,199	2,848	1,950	990	1,980	1,950
001.4420.10.1920	EYE-DENTAL-LIFE INS.	2,010	2,306	2,448	961	1,922	2,693
001.4420.10.1921	HOSPITALIZATION INS.	28,152	29,498	32,448	14,983	29,965	26,167
001.4420.10.1924	MEDICARE CONTRIBUTIONS	1,429	1,772	1,942	969	1,938	1,873
	TOTAL PERSONNEL & BENEFITS	154,747	163,513	171,975	87,061	174,121	159,862
<b>OTHER EXPENSES</b>							
001.4420.20.2121	DUES & SUB-(WVML-410)	585	345	700	220	440	700
001.4420.20.2134	INSURANCE	7,032	0	651	2,731	5,462	5,205
001.4420.20.2145	OFFICE EQUIP MAINTENANCE	130	0	200	0	0	200
001.4420.20.2149	TECH REF. & SERVICES	599	500	600	25	50	600
001.4420.20.2153	TRAVEL EXPENSES	11	97	200	0	0	200
001.4420.20.2171	WORKER'S COMPENSATION	0	0	4,758	1,607	3,215	2,600
001.4420.20.2173	TELEPHONE-LD CHGS.	569	1,050	1,500	573	1,146	1,300
001.4420.20.3130	LEGAL ADVERTISING	375	239	800	134	268	600
001.4420.20.3146	POSTAGE	47	203	350	79	157	300
	TOTAL OTHER EXPENSES	9,348	2,434	9,759	5,369	10,738	11,705
<b>SUPPLIES</b>							
001.4420.30.3115	ENGINEERING EQUIPMENT	805	250	600	86	173	600
001.4420.30.3135	OFFICE SUPPLIES	849	540	1,500	316	633	1,500
001.4420.30.3264	SAFETY EXPENSE	0	0	200	0	0	200
	TOTAL SUPPLIES	1,653	790	2,300	403	805	2,300
<b>CONTRIBUTIONS</b>							
001.4420.50.2174	DEF. COMP. 457 CONTRI	3,190	3,310	3,400	1,796	3,591	3,350
001.4420.50.5126	CONTRIBUTION TO C.E.R.F.	0	0	0	0	0	0
	TOTAL CONTRIBUTIONS	3,190	3,310	3,400	1,796	3,591	3,350
<b>TOTAL ENGINEERING</b>							
		168,938	170,047	187,434	94,628	189,256	177,217

CITY OF WHEELING  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
PERSONNEL OFFICE

EXPENDITURES	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL &amp; BENEFITS</b>							
001.4422.10.1000 Personnel Admin Salaries	0	0	0	0	0	0	
001.4422.10.1123 EMPLOYEE BENEFIT ANALYST	36,542	41,995	42,867	24,231	48,462	38,763	
001.4422.10.1128 HUMAN RESOURCES DIRECTOR	54,266	21,508	54,097	0	0	57,000	
001.4422.10.1318 ADMINISTRATIVE ASSISTANT	29,799	30,372	31,564	16,366	32,733	31,611	
001.4422.10.1523 BONUS/ATTND. BONUS	1,975	725	3,175	998	1,995	2,375	
001.4422.10.1904 TEMPORARY SALARIES	2,100	0	2,400	0	0	2,400	
001.4422.10.1905 LONGEVITY	2,725	( 1,346)	1,560	700	1,400	1,400	
001.4422.10.1920 EYE-DENTAL-LIFE INS.	2,010	1,904	2,450	641	1,281	2,693	
001.4422.10.1921 HOSPITALIZATION INS.	17,933	19,666	32,500	9,988	19,977	21,975	
001.4422.10.1924 MEDICARE CONTRIBUTIONS	1,752	1,317	1,956	574	1,149	1,903	
TOTAL PERSONNEL & BENEFITS	149,100	116,141	172,569	53,498	106,996	160,120	
<b>OTHER EXPENSES</b>							
001.4422.20.2121 DUES & SUB-(WVML-410)	1,740	575	1,600	0	0	2,600	
001.4422.20.2134 INSURANCE	5,274	8,017	1,821	1,821	3,641	5,274	
001.4422.20.2139 PHYSICAL EXAMINATIONS	11,980	12,471	16,000	4,327	8,653	16,000	
001.4422.20.2142 PROMOTIONAL EXPENSE	237	257	1,500	0	0	1,500	
001.4422.20.2144 PUB-ADVERTISING EXP	280	40	300	0	0	300	
001.4422.20.2148 DRUG/ALCOHOL TESTING	3,339	3,330	3,900	1,640	3,280	4,000	
001.4422.20.2149 TECH REF. & SERVICES	5,262	343	6,000	799	1,598	6,000	
001.4422.20.2153 TRAVEL EXPENSES	1,574	107	1,400	0	0	1,400	
001.4422.20.2154 Safety Administration	33,664	14,266	34,000	0	0	34,000	
001.4422.20.2171 WORKER'S COMPENSATION	0	0	2,697	1,618	3,236	2,700	
001.4422.20.2173 TELEPHONE-LD CHGS.	214	177	400	109	217	1,180	
001.4422.20.2225 EMPLOYEE ASSIST. PROGRAM	3,181	2,772	3,200	2,772	5,544	3,200	
001.4422.20.3146 POSTAGE	1,894	1,796	2,000	1,179	2,359	2,000	
TOTAL OTHER EXPENSES	68,639	44,150	74,818	14,265	28,530	80,154	
<b>SUPPLIES</b>							
001.4422.30.3107 MUNICIPAL CIVIL SERVICE	7,004	5,463	9,000	7,679	15,358	10,000	
001.4422.30.3119 FIRE CIVIL SERVICE	3,454	10,695	6,000	0	0	6,000	
001.4422.30.3135 OFFICE SUPPLIES	4,490	3,616	5,000	2,397	4,795	5,000	
001.4422.30.3143 POLICE CIVIL SERVICE	22,359	5,448	21,000	7,847	15,694	15,000	
TOTAL SUPPLIES	37,308	25,222	41,000	17,923	35,847	36,000	
<b>CAPITAL EXPENSES</b>							
001.4422.40.4151 Capital Outlays	0	0	0	0	0	10,000	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	10,000	
<b>TOTAL PERSONNEL OFFICE</b>	<b>255,047</b>	<b>185,512</b>	<b>288,387</b>	<b>85,686</b>	<b>171,372</b>	<b>286,274</b>	

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 REGIONAL DEVELOPMENT

EXPENDITURES	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>							
001.4435.20.2106 BEL-O-MAR Regional Dues	0	11,939	12,000	0	12,000	10,824	
TOTAL OTHER EXPENSES	0	11,939	12,000	0	12,000	10,824	
TOTAL REGIONAL DEVELOPMENT	0	11,939	12,000	0	12,000	10,824	

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 Information Technology

EXPENDITURES	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL &amp; BENEFITS</u>							
001.4439.10.1010 IT Manager	0	0	40,000	0	0	40,000	_____
001.4439.10.1920 Eye & Dental	0	0	816	0	0	816	_____
001.4439.10.1921 Hospitalization	0	0	10,816	0	0	10,988	_____
001.4439.10.1924 Medicare	0	0	653	0	0	653	_____
TOTAL PERSONNEL & BENEFITS	0	0	52,285	0	0	52,457	_____
<u>SUPPLIES</u>							
001.4439.30.3135 Office Supplies	0	0	5,000	0	0	5,000	_____
TOTAL SUPPLIES	0	0	5,000	0	0	5,000	_____
TOTAL Information Technology	0	0	57,285	0	0	57,457	_____

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 CONTRIBUTION/TRANSFERS

EXPENDITURES	(----- 2011-2012 -----) (----- 2012-2013 -----)						
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRIBUTIONS</u>							
001.4444.50.5007 TRANSFERS OUT RCIP	100,000	0	0	0	0	14,405	
001.4444.50.5125 TRANSFERS OUT DEBT SERVICE	1,700	0	0	0	0	0	
001.4444.50.5126 TRANSFERS OUT CERF	69,134	0	0	0	0	0	
001.4444.50.5129 TRANSFERS TO MFSF	1,000,000	1,000,000	1,000,000	0	1,000,000	1,000,000	
001.4444.50.5135 TRANSFERS OUT CIF	343,789	222,242	0	0	0	0	
001.4444.50.5136 TRANSFERS OUT-TIF	250	250	0	0	0	0	
001.4444.50.5137 TRANSFERS OUT-PUBLIC SAFETY	0	0	10,000	10,000	10,000	0	
TOTAL CONTRIBUTIONS	1,514,873	1,222,492	1,010,000	10,000	1,010,000	1,014,405	
TOTAL CONTRIBUTION/TRANSFERS	1,514,873	1,222,492	1,010,000	10,000	1,010,000	1,014,405	



CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 MARKET HOUSE

EXPENDITURES	(----- 2011-2012 -----) (----- 2012-2013 -----)						
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL &amp; BENEFITS</u>							
001.4590.10.1410	Market House Maintenance	0	0	15,616	2,400	4,800	24,211
001.4590.10.1523	BONUS/ATTND. BONUS	325	650	650	0	0	650
001.4590.10.1902	SOCIAL SECURITY	0	0	0	0	0	0
001.4590.10.1903	OVERTIME	0	0	0	0	0	0
001.4590.10.1905	Center Market Longevity	138	661	130	0	0	130
001.4590.10.1920	EYE-DENTAL-LIFE INS.	670	358	408	0	0	898
001.4590.10.1921	HOSPITALIZATION INS.	9,691	4,097	5,408	832	1,665	10,988
001.4590.10.1924	MEDICARE CONTRIBUTIONS	1,726	1,004	358	209	418	584
001.4590.10.1985	MARKET MANAGER-PT	24,815	21,117	24,672	12,793	25,585	24,672
TOTAL PERSONNEL & BENEFITS		37,365	27,887	47,242	16,234	32,468	62,133
<u>OTHER EXPENSES</u>							
001.4590.20.2126	CENTER MARKET INTEREST	2,721	1,826	0	0	0	0
001.4590.20.2127	Center Market Principal	10,154	10,599	0	0	0	0
001.4590.20.2134	INSURANCE	1,758	1,758	911	910	1,821	1,735
001.4590.20.2137	MARKET-CONTRACT.REPAIRS	8,369	10,437	10,656	7,616	15,233	10,000
001.4590.20.2142	PROMOTIONAL EXPENSE	5,446	19,779	15,000	10,040	20,081	15,000
001.4590.20.2149	TECH REF. & SERVICES	26,247	26,982	8,684	12,211	24,422	0
001.4590.20.2153	TRAVEL EXPENSES	0	0	0	0	0	0
001.4590.20.2168	MARKET OPERATIONS-UTULYS	53,106	48,520	34,000	21,370	42,741	34,000
001.4590.20.2171	WORKER'S COMPENSATION	0	0	493	296	592	1,000
001.4590.20.3116	EQUIPMENT MAINTENANCE	12,720	8,761	7,000	1,195	2,390	8,000
TOTAL OTHER EXPENSES		120,520	128,662	76,744	53,639	107,278	69,735
<u>SUPPLIES</u>							
001.4590.30.3110	CENTER MARKET CONCESSION EXP	23,093	21,057	0	34	68	0
001.4590.30.3131	CENTRE MKT SUPPLIES	14,680	10,213	6,000	5,402	10,803	9,000
001.4590.30.3135	OFFICE SUPPLIES	526	5,675	450	5	10	0
TOTAL SUPPLIES		38,300	36,944	6,450	5,440	10,881	9,000
<b>TOTAL MARKET HOUSE</b>		<b>196,185</b>	<b>193,494</b>	<b>130,436</b>	<b>75,314</b>	<b>150,627</b>	<b>140,868</b>

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 CONTINGENCY

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012			2012-2013	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>SUPPLIES</u>							
001.4699.30.2991 UNENCUMBERED BALANCE	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	
<hr/>							
TOTAL CONTINGENCY	0	0	0	0	0	0	

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 POLICE DEPARTMENT

EXPENDITURES	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL &amp; BENEFITS</b>							
001.4700.10.1000	Police Dept Admin Salaries	0	0	0	0	0	
001.4700.10.1221	DEPUTY CHIEF	0	89,738	96,624	50,102	100,204	93,046
001.4700.10.1222	POLICE CHIEF	48,781	61,154	63,554	32,954	65,908	61,200
001.4700.10.1317	SENIOR STAFF ASSOCIATE	23,034	25,537	28,705	1,121	2,243	27,642
001.4700.10.1318	ADMINISTRATIVE ASSISTANT	29,695	30,371	31,564	16,366	32,732	30,395
001.4700.10.1324	STAFF ASSOCIATE	3,910	0	0	8,896	17,793	10,500
001.4700.10.1325	OFFICE SPECIALIST	8,552	0	0	0	0	0
001.4700.10.1328	Civilian Intake Coordinator	355	21,450	25,218	5,582	11,164	24,284
001.4700.10.1508	POLICE OFFICER I (14)	412,769	444,957	676,675	266,643	533,286	844,200
001.4700.10.1509	POLICE OFFICER II (25)	747,643	683,636	552,660	303,753	607,506	532,185
001.4700.10.1510	POLICE SERGEANT (12)	485,290	578,567	833,700	305,912	611,824	802,820
001.4700.10.1511	LIEUTENANT (6)	238,086	180,131	179,924	77,476	154,952	172,912
001.4700.10.1512	GRANT POLICING	106,373	138,197	103,000	90,367	180,735	181,000
001.4700.10.1513	Directed Patrols	8,743	26,843	25,000	18,723	37,447	15,000
001.4700.10.1514	Fairs & Festivals	0	0	20,000	0	0	15,000
001.4700.10.1516	CROSSING GUARDS	12,593	13,253	15,608	6,090	12,180	15,782
001.4700.10.1518	POLICE CORPORALS (16)	571,078	637,601	580,590	373,405	746,810	559,080
001.4700.10.1523	BONUS/ATTND. BONUS	14,925	15,750	44,400	33,800	67,600	44,400
001.4700.10.1532	GRANT POL. OFFCR I (6)	216,152	341,955	200,000	203,531	407,063	0
001.4700.10.1534	Canine Compensation	11,840	9,139	16,450	8,378	16,755	16,450
001.4700.10.1902	SOCIAL SECURITY	0	0	0	0	0	0
001.4700.10.1903	OVERTIME	278,773	252,193	158,384	137,414	274,828	161,884
001.4700.10.1905	LONGEVITY	50,061	54,072	41,371	17,192	34,384	41,371
001.4700.10.1907	POLICE PENSION	1,387,705	1,484,845	1,588,783	953,270	1,588,783	1,699,998
001.4700.10.1910	SUPP. PENSION CONTRI.	451,522	325,000	302,751	0	0	250,000
001.4700.10.1920	EYE-DENTAL-LIFE INS.	52,861	63,831	73,440	25,472	50,944	79,886
001.4700.10.1921	HOSPITALIZATION INS.	600,330	628,189	695,446	302,968	605,935	695,446
001.4700.10.1924	MEDICARE CONTRIBUTIONS	42,399	47,415	50,788	27,341	54,683	50,788
001.4700.10.1990	CDBG Reimbursement	( 58,000)	( 13,675)	0	0	0	0
<b>TOTAL PERSONNEL &amp; BENEFITS</b>		<b>5,745,472</b>	<b>6,140,148</b>	<b>6,404,635</b>	<b>3,266,758</b>	<b>6,215,759</b>	<b>6,325,269</b>
<b>OTHER EXPENSES</b>							
001.4700.20.2115	COMMUNICATION MAINT CONT	55,493	61,144	40,000	50,887	101,774	50,000
001.4700.20.2116	COPY MACHINE	3,945	4,649	3,000	1,819	3,638	3,000
001.4700.20.2124	EQUIPMENT MAINTENANCE	25,286	18,426	16,000	10,737	21,473	20,000
001.4700.20.2125	Harley Motorcycles	16,360	2,047	11,000	4,858	9,717	11,000
001.4700.20.2132	INVESTIGATIONS	10,500	5,758	5,000	5,016	10,032	10,000
001.4700.20.2134	INSURANCE	150,579	150,600	150,601	150,600	150,600	150,601
001.4700.20.2138	MEMBERSHIP DUES	1,180	1,165	2,000	125	250	2,000
001.4700.20.2143	POLICE PARKING	1,040	0	1,500	0	0	1,500
001.4700.20.2149	TECH REF. & SERVICES	9,799	8,998	7,000	4,750	9,500	15,000
001.4700.20.2153	TRAVEL EXPENSES	14,565	15,551	15,000	9,836	19,672	15,000
001.4700.20.2162	SPEC. SCHOOLS-TRAINING	23,418	28,982	25,500	9,999	19,998	25,500
001.4700.20.2163	New Hires - Training	0	0	14,094	2,817	5,635	15,000
001.4700.20.2167	UTILITIES	2,489	2,180	2,500	979	1,958	2,500
001.4700.20.2171	WORKER'S COMPENSATION	0	0	70,053	42,032	84,064	72,000
001.4700.20.2173	TELEPHONE-LD CHGS.	3,648	7,039	5,000	3,901	7,802	8,000

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 POLICE DEPARTMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012			2012-2013	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001.4700.20.2176	0	0	0	15,269	30,539	0	
001.4700.20.2250	60	0	0	0	0	0	
001.4700.20.3146	1,556	1,507	2,500	785	1,570	2,500	
001.4700.20.3147	0	7,500	7,500	2,500	5,000	7,500	
001.4700.20.3148	442	15,507	10,000	11,854	23,708	11,000	
001.4700.20.3149	0	6,833	7,250	684	1,368	10,000	
TOTAL OTHER EXPENSES	320,360	337,885	395,498	329,449	508,296	432,101	
<b>SUPPLIES</b>							
001.4700.30.2110	26,633	9,737	6,500	7,113	14,226	10,000	
001.4700.30.2112	44,810	47,102	50,000	36,070	72,139	50,000	
001.4700.30.2114	5,769	5,706	11,300	949	1,898	11,300	
001.4700.30.3102	16,622	15,519	15,000	8,709	17,418	15,000	
001.4700.30.3124	111,528	161,660	110,000	93,490	186,980	150,000	
001.4700.30.3135	18,674	23,248	15,000	7,764	15,528	15,000	
001.4700.30.3140	5,196	3,171	5,000	270	539	5,000	
001.4700.30.3179	6,548	10,160	6,000	4,348	8,697	6,000	
001.4700.30.3180	0	1,768	2,000	2,000	4,000	2,000	
TOTAL SUPPLIES	235,781	278,071	220,800	160,712	321,425	264,300	
<b>CAPITAL EXPENSES</b>							
001.4700.40.4001	0	0	0	0	0	0	
001.4700.40.4002	142,871	70,482	0	0	0	0	
001.4700.40.4003	45,279	0	0	0	0	0	
001.4700.40.4004	70,148	0	0	0	0	0	
001.4700.40.4005	0	43,216	0	0	0	0	
001.4700.40.4006	0	7,007	0	0	0	0	
001.4700.40.4007	0	0	0	19,200	19,200	0	
TOTAL CAPITAL EXPENSES	258,298	120,705	0	19,200	19,200	0	
<b>CONTRIBUTIONS</b>							
001.4700.50.2174	2,077	3,691	3,800	2,001	4,002	0	
001.4700.50.5126	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS	2,077	3,691	3,800	2,001	4,002	0	
<b>TOTAL POLICE DEPARTMENT</b>	<b>6,561,989</b>	<b>6,880,501</b>	<b>7,024,733</b>	<b>3,778,120</b>	<b>7,068,682</b>	<b>7,021,670</b>	

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 FIRE DEPARTMENT

EXPENDITURES	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL &amp; BENEFITS</b>							
001.4706.10.1000	Fire Dept Admin Salaries	0	0	0	0	0	
001.4706.10.1216	FIRE EQUIPMENT MANAGER	42,568	43,197	44,891	23,276	46,553	43,228
001.4706.10.1220	FIRE CHIEF	59,155	61,154	63,554	32,954	65,908	61,200
001.4706.10.1317	SENIOR STAFF ASSOCIATE	31,304	27,621	28,705	14,884	29,768	27,642
001.4706.10.1318	Administrative Assistant	20,630	30,372	31,564	16,366	32,733	30,395
001.4706.10.1324	STAFF ASSOCIATE	3,910	0	0	0	0	0
001.4706.10.1400	SENIOR EQUIP MECHANIC	35,135	36,612	36,847	19,728	39,457	35,482
001.4706.10.1502	FIREFIGHTER (20)	382,304	440,436	433,960	243,822	487,644	435,552
001.4706.10.1503	FIRE ENGINEER (34)	787,731	747,855	782,918	398,581	797,162	768,742
001.4706.10.1504	FIRE LIEUTENANT (19)	464,611	481,381	459,648	259,431	518,862	461,240
001.4706.10.1505	FIRE CAPTAIN (9)	221,916	236,474	234,468	121,438	242,876	270,642
001.4706.10.1506	FIRE ASSIST. CHIEF (6)	204,002	203,022	168,342	109,738	219,476	174,304
001.4706.10.1517	PARAMEDICS (12F-9P)	40,345	40,472	57,150	23,289	46,578	58,058
001.4706.10.1519	FIRE-CHIEF INVESTIGATOR	40,188	44,870	44,890	23,763	47,525	43,446
001.4706.10.1521	EMT SUPPLEMENTAL PAY	0	23,011	35,000	14,217	28,435	54,000
001.4706.10.1523	BONUS/ATTND. BONUS	25,625	30,600	77,950	41,450	82,900	40,350
001.4706.10.1536	Certification Pay	0	0	6,264	2,784	5,568	7,540
001.4706.10.1903	OVERTIME	165,778	155,175	180,000	95,976	191,953	160,000
001.4706.10.1904	Special Event Overtime	0	0	0	0	0	19,500
001.4706.10.1905	LONGEVITY	55,970	78,105	49,890	27,517	55,034	52,763
001.4706.10.1906	FIRE PENSION	1,351,268	1,445,857	1,547,066	928,240	1,547,066	1,655,360
001.4706.10.1908	HOLIDAY	45,360	48,506	58,338	26,654	53,309	53,508
001.4706.10.1910	SUPP. PENSION CONTRI.	451,522	377,751	250,000	0	0	250,000
001.4706.10.1913	SCHEDULED OVERTIME	1,145,615	1,190,275	1,175,000	646,924	1,293,848	1,151,800
001.4706.10.1920	EYE-DENTAL-LIFE INS.	62,655	71,794	76,704	30,055	60,109	84,374
001.4706.10.1921	HOSPITALIZATION INS.	752,157	734,796	817,510	390,155	780,310	844,517
001.4706.10.1924	MEDICARE CONTRIBUTIONS	44,863	46,898	56,165	26,126	52,251	58,000
	<b>TOTAL PERSONNEL &amp; BENEFITS</b>	<b>6,434,612</b>	<b>6,596,234</b>	<b>6,716,824</b>	<b>3,517,368</b>	<b>6,725,323</b>	<b>6,841,643</b>
<b>OTHER EXPENSES</b>							
001.4706.20.2128	FIRE STATION RENTAL	15,912	15,912	14,040	7,956	15,912	14,040
001.4706.20.2134	INSURANCE	163,496	163,500	163,300	163,500	163,500	168,298
001.4706.20.2145	OFFICE EQUIP MAINTENANCE	2,996	2,750	3,500	1,312	2,624	4,500
001.4706.20.2149	TECH REF. & SERVICES	667	340	1,000	0	0	1,000
001.4706.20.2152	TRAINING SCHOOLS	18,268	5,479	5,000	624	1,247	5,000
001.4706.20.2153	TRAVEL EXPENSES	3,770	2,534	3,000	1,083	2,165	3,000
001.4706.20.2155	RADIO REPAIR	9,616	21,925	20,000	7,035	14,071	25,613
001.4706.20.2167	UTILITIES	86,802	76,921	80,000	31,793	63,585	75,000
001.4706.20.2171	WORKER'S COMPENSATION	0	0	77,469	46,481	92,963	80,000
001.4706.20.2173	TELEPHONE-LD CHGS.	961	189	1,250	98	197	1,250
001.4706.20.2271	Firefighters Grant	0	327,240	176,022	86,022	86,022	0
001.4706.20.3101	ARSON INVESTIGATOR	368	1,132	2,000	8	16	2,000
001.4706.20.3116	EQUIPMENT MAINTENANCE	11,996	16,837	12,000	1,948	3,896	12,000
001.4706.20.3120	FIRE HOUSE REPAIR	21,128	18,514	22,000	6,651	13,303	25,000
001.4706.20.3146	POSTAGE	366	420	800	355	710	800
001.4706.20.3235	AMBU;LANCE OPER. EXPENSE	36,952	40,986	38,772	23,343	46,685	41,700
	<b>TOTAL OTHER EXPENSES</b>	<b>373,299</b>	<b>694,679</b>	<b>620,153</b>	<b>378,209</b>	<b>506,897</b>	<b>459,201</b>

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 FIRE DEPARTMENT

EXPENDITURES	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SUPPLIES</b>							
001.4706.30.2112	CLOTHING ALLOWANCE	22,584	20,409	30,000	10,611	21,222	22,000
001.4706.30.2131	HYDRANT RENTAL	155,668	145,466	169,000	97,999	195,998	145,000
001.4706.30.3122	FURNITURE AND BEDDING	3,387	3,076	4,500	2,308	4,617	5,000
001.4706.30.3124	GAS-DIESEL-OIL	66,712	87,858	75,000	46,185	92,370	75,000
001.4706.30.3126	HOSE-OTHER MATERIAL	5,753	12,957	12,000	1,779	3,557	12,000
001.4706.30.3133	MISCELLANEOUS MATERIALS	11,422	11,951	11,000	2,129	4,259	11,000
001.4706.30.3135	OFFICE SUPPLIES	16,579	18,247	16,000	4,354	8,707	16,000
001.4706.30.3136	PARKING AUTHORITY	4,900	4,896	4,900	1,428	2,856	4,900
001.4706.30.3160	Fire Prevention Supplies	881	910	1,000	641	1,283	1,500
001.4706.30.3183	VEHICLE MAINTENANCE	73,879	79,762	70,000	28,525	57,049	70,000
001.4706.30.3234	FIRE FIGHTING EQUIPMENT	29,962	22,981	51,778	26,889	53,779	40,000
	TOTAL SUPPLIES	391,727	408,513	445,178	222,849	445,698	402,400
<b>CAPITAL EXPENSES</b>							
001.4706.40.4167	CAP. IMP. STATIONS	0	12,860	0	0	0	0
001.4706.40.4168	CAPITAL-SAFETY EQUIP.	25,004	3,838	50,803	20,332	40,664	0
001.4706.40.4169	Ladder Truck	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	25,004	16,698	50,803	20,332	40,664	0
<b>CONTRIBUTIONS</b>							
001.4706.50.5126	CONTRIBUTION TO C.E.R.F.	0	20,000	20,000	20,000	20,000	20,000
	TOTAL CONTRIBUTIONS	0	20,000	20,000	20,000	20,000	20,000
<b>TOTAL FIRE DEPARTMENT</b>		<b>7,224,643</b>	<b>7,736,123</b>	<b>7,852,958</b>	<b>4,158,758</b>	<b>7,738,582</b>	<b>7,723,244</b>

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 COMMUNICATIONS/DISPATCH

EXPENDITURES	(----- 2011-2012 -----) (----- 2012-2013 -----)						
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL &amp; BENEFITS</b>							
001.4711.10.1000	Communications Admin Salaries	0	0	0	0	0	
001.4711.10.1507	PUB SAFETY DISPATCHER	295,159	299,281	322,443	162,500	325,000	338,724
001.4711.10.1520	PUB SAFETY DIS DIRECTOR	43,489	44,846	46,606	24,166	48,332	44,880
001.4711.10.1522	PUB SAFETY DIS SUPRVSR	25,531	25,965	30,240	14,000	28,000	29,120
001.4711.10.1523	BONUS/ATTND. BONUS	4,350	5,200	14,100	6,300	12,600	8,500
001.4711.10.1902	SOCIAL SECURITY	0	0	0	0	0	0
001.4711.10.1903	OVERTIME	62,702	62,094	61,660	37,065	74,130	61,660
001.4711.10.1904	TEMPORARY SALARIES	4,533	3,966	5,000	4,255	8,510	5,000
001.4711.10.1905	LONGEVITY	9,006	9,944	8,568	4,788	9,576	9,556
001.4711.10.1908	HOLIDAY	24,713	25,005	21,223	15,435	30,869	25,000
001.4711.10.1920	EYE-DENTAL-LIFE INS.	9,378	10,763	11,424	4,484	8,968	12,566
001.4711.10.1921	HOSPITALIZATION INS.	84,165	86,414	100,464	46,387	92,775	102,070
001.4711.10.1924	MEDICARE CONTRIBUTIONS	6,796	6,771	7,227	3,997	7,994	7,420
	<b>TOTAL PERSONNEL &amp; BENEFITS</b>	<b>569,822</b>	<b>580,250</b>	<b>628,955</b>	<b>323,377</b>	<b>646,755</b>	<b>644,496</b>
<b>OTHER EXPENSES</b>							
001.4711.20.2134	INSURANCE	24,612	24,620	24,620	24,620	24,620	24,290
001.4711.20.2145	OFFICE EQUIP MAINTENANCE	2,763	1,949	6,500	158	317	15,586
001.4711.20.2149	TECH REF. & SERVICES	3,613	5,008	5,000	2,265	4,530	5,000
001.4711.20.2151	TELETYPE	5,546	5,568	12,284	5,929	11,858	12,284
001.4711.20.2152	TRAINING SCHOOLS	5,668	5,284	5,480	4,973	9,946	5,480
001.4711.20.2153	TRAVEL EXPENSES	5,277	2,577	3,150	1,155	2,311	3,150
001.4711.20.2155	RADIO REPAIR	14,695	7,392	16,000	4,676	9,353	16,000
001.4711.20.2171	WORKER'S COMPENSATION	0	0	9,969	5,981	11,963	9,900
001.4711.20.2173	TELEPHONE-LD CHGS.	172	0	840	0	0	840
001.4711.20.3146	POSTAGE	13	60	111	10	19	111
001.4711.20.3153	RADIO MAINTENANCE	6,987	20,335	25,026	7,146	14,291	25,026
	<b>TOTAL OTHER EXPENSES</b>	<b>69,344</b>	<b>72,793</b>	<b>108,980</b>	<b>56,914</b>	<b>89,208</b>	<b>117,667</b>
<b>SUPPLIES</b>							
001.4711.30.2112	CLOTHING ALLOWANCE	2,624	2,107	2,000	117	234	2,000
001.4711.30.3135	OFFICE SUPPLIES	2,578	3,395	4,000	896	1,792	5,000
001.4711.30.3136	PARKING AUTHORITY	0	0	1,000	156	312	500
	<b>TOTAL SUPPLIES</b>	<b>5,202</b>	<b>5,502</b>	<b>7,000</b>	<b>1,169</b>	<b>2,338</b>	<b>7,500</b>
<b>CONTRIBUTIONS</b>							
001.4711.50.5126	Contribution to CERF	0	4,573	4,573	4,573	9,146	4,573
	<b>TOTAL CONTRIBUTIONS</b>	<b>0</b>	<b>4,573</b>	<b>4,573</b>	<b>4,573</b>	<b>9,146</b>	<b>4,573</b>
<b>TOTAL COMMUNICATIONS/DISPATCH</b>							
		<b>644,369</b>	<b>663,119</b>	<b>749,508</b>	<b>386,033</b>	<b>747,447</b>	<b>774,236</b>

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 STREETS AND HIGHWAYS

EXPENDITURES	2009-2010	2010-2011	2011-2012			2012-2013	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL &amp; BENEFITS</b>							
001.4750.10.1000	Operations Admin Salaries	0	0	0	0	0	
001.4750.10.1206	PUBLIC WORKS DIRECTOR	22,786	25,984	21,538	14,040	28,080	20,740
001.4750.10.1250	SUPERINTENDENT S-F	56,863	54,019	56,139	29,109	58,218	54,060
001.4750.10.1251	SUPERVISOR S-F	61,657	13,031	0	1,867	3,734	0
001.4750.10.1252	ASST OPERATIONS SUPER.	5,591	35,438	50,403	24,268	48,536	48,536
001.4750.10.1280	CERTIFICATION PAY	877	1,200	1,200	646	1,292	1,200
001.4750.10.1315	TRAFFIC COORDINATOR	0	0	0	0	0	0
001.4750.10.1317	SENIOR STAFF ASSOCIATE	22,931	27,621	28,705	14,884	29,768	27,642
001.4750.10.1322	ELECTRIC-ELECTRONIC TECH	69,598	70,910	73,694	38,211	76,423	70,965
001.4750.10.1324	STAFF ASSOCIATE	3,910	0	0	0	0	0
001.4750.10.1407	HEAVY EQUIPMENT OPERATOR	238,641	252,057	276,760	124,828	249,657	266,510
001.4750.10.1459	Small Engine Mechanic	24,797	29,113	30,252	15,686	31,373	29,132
001.4750.10.1460	MAINT. LEADWRK/SPECIALST	169,745	177,191	184,175	95,495	190,989	177,354
001.4750.10.1461	MAINTENANCE LEADWORKER	225,813	230,119	239,134	123,995	247,990	230,277
001.4750.10.1462	SENIOR MAINT WORKER	26,795	27,287	28,358	14,704	29,408	54,615
001.4750.10.1463	MAINTENANCE SPECIALIST	125,577	127,817	133,056	69,491	138,983	128,128
001.4750.10.1481	MAINTENANCE WORKER	345,637	331,026	342,550	176,350	352,700	329,863
001.4750.10.1482	TRUCK DRIVER	209,717	244,161	257,814	121,973	243,945	248,265
001.4750.10.1483	Sign Specialist I	33,933	34,586	35,943	18,637	37,274	34,612
001.4750.10.1484	SIGN SPECIALIST II	12,409	28,219	29,359	15,224	30,447	28,272
001.4750.10.1523	BONUS/ATTND. BONUS	13,150	13,250	34,600	24,450	48,900	15,000
001.4750.10.1902	SOCIAL SECURITY	0	0	0	0	0	0
001.4750.10.1903	OVERTIME	130,905	112,918	90,000	48,073	96,145	100,000
001.4750.10.1904	TEMPORARY SALARIES	91,794	100,320	89,000	81,077	162,154	95,000
001.4750.10.1905	LONGEVITY	46,034	55,381	49,000	24,241	48,482	49,000
001.4750.10.1920	EYE-DENTAL-LIFE INS.	37,094	42,443	40,000	17,668	35,336	49,368
001.4750.10.1921	HOSPITALIZATION INS.	428,467	437,733	485,000	212,282	424,564	472,027
001.4750.10.1924	MEDICARE CONTRIBUTIONS	19,995	21,632	29,436	13,450	26,900	29,749
	<b>TOTAL PERSONNEL &amp; BENEFITS</b>	<b>2,424,716</b>	<b>2,493,458</b>	<b>2,606,116</b>	<b>1,320,649</b>	<b>2,641,298</b>	<b>2,560,315</b>
<b>OTHER EXPENSES</b>							
001.4750.20.2123	ELECTRIC TRAFFIC LIGHTS	29,443	59,885	35,000	6,843	13,687	24,000
001.4750.20.2134	INSURANCE	101,544	101,550	101,551	101,550	101,550	95,426
001.4750.20.2149	TECH REF. & SERVICES	322	320	1,500	0	0	2,000
001.4750.20.2153	TRAVEL EXPENSES	85	0	500	0	0	500
001.4750.20.2160	STREET LIGHTING	410,026	341,593	375,000	216,116	432,233	380,000
001.4750.20.2167	UTILITIES	90,985	91,973	100,000	52,304	104,608	105,000
001.4750.20.2171	WORKER'S COMPENSATION	0	0	40,602	24,361	48,722	40,000
001.4750.20.2173	TELEPHONE-LD CHGS.	635	422	500	0	0	600
001.4750.20.2207	GRASS CONTRACT/HERBICIDE	4,318	99	8,000	6,790	13,579	8,000
001.4750.20.2221	DOWNTOWN STREETScape MAINT	4,300	15,700	20,000	17,500	35,000	20,000
001.4750.20.2234	GRAVE-OPEN & CLOSINGS	6,900	8,700	10,000	4,050	8,100	9,000
001.4750.20.3106	FACILITIES-GROUNDS MAINT	110,345	115,107	95,000	73,959	147,917	95,000
001.4750.20.3116	EQUIPMENT MAINTENANCE	51,518	66,249	45,000	19,534	39,069	45,000
001.4750.20.3121	TRAIL MAINTENANCE	915	2,150	5,000	5,283	10,566	5,000
001.4750.20.3146	POSTAGE	1	20	200	27	53	300
001.4750.20.3178	TRAFFIC LIGHT MAINT.	9,593	15,702	20,000	7,712	15,423	15,000



CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 STREETS AND HIGHWAYS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012			2012-2013	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001.4750.20.3186 WEED & TREE CUTTING	959	938	10,000	2,850	5,700	5,000	
001.4750.20.3254 STREET RESURFACING	523,698	442,457	200,000	46,598	93,195	0	
001.4750.20.3260 GPS WIRELESS SERVICE	1,677	7,437	0	3,354	6,708	5,000	
TOTAL OTHER EXPENSES	1,347,264	1,270,302	1,067,853	588,830	1,076,111	854,826	
<b>SUPPLIES</b>							
001.4750.30.2165 UNIFORM SERVICE	14,842	15,986	15,000	2,923	5,846	15,000	
001.4750.30.3104 BRIDGE & VIADUCT MAINT.	0	0	0	0	0	0	
001.4750.30.3124 GAS-DIESEL-OIL	110,540	159,069	120,000	79,296	158,592	130,000	
001.4750.30.3133 MISCELLANEOUS MATERIALS	68,053	63,517	55,000	35,426	70,851	55,000	
001.4750.30.3135 OFFICE SUPPLIES	2,875	3,757	5,000	365	731	5,500	
001.4750.30.3137 PARKING METER MAINT.	15,432	11,469	15,000	7,363	14,726	15,000	
001.4750.30.3138 PAVED STREET MAINTENANCE	37,963	15,434	20,000	13,547	27,093	20,000	
001.4750.30.3144 POOL MAINTENANCE	30,376	29,832	43,000	19,395	38,789	43,000	
001.4750.30.3162 SNOW/ICE REMOVAL	94,683	63,881	89,000	4,165	8,331	80,000	
001.4750.30.3165 STREET MARKS AND SIGNS	30,364	13,710	27,000	17,819	35,639	25,000	
001.4750.30.3182 UNPAVED STREET MAINT.	34,289	68,453	55,000	27,460	54,920	45,000	
001.4750.30.3263 APPL. COMM. DRIV. LICENSE	0	204	300	0	0	300	
001.4750.30.3264 SAFETY EXPENSE	14,743	8,873	10,000	9,094	18,187	10,000	
001.4750.30.3267 Storm Sewer Maintance	21,593	21,560	20,000	11,426	22,851	20,000	
001.4750.30.3268 Curb & Wall Maintance	0	833	0	0	0	0	
001.4750.30.3269 Storm Line State Permit	852	0	0	0	0	0	
001.4750.30.3270 Stormwater Management Fees	0	20	10,000	0	0	10,000	
001.4750.30.3271 Pedestrian Walkways	7,967	0	0	0	0	0	
TOTAL SUPPLIES	484,572	476,597	484,300	228,278	456,556	473,800	
<b>CAPITAL EXPENSES</b>							
001.4750.40.4101 LAWN MOWERS	83	5,572	6,500	3,585	7,170	6,500	
001.4750.40.4151 CAPITAL OUTLAYS	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	83	5,572	6,500	3,585	7,170	6,500	
<b>CONTRIBUTIONS</b>							
001.4750.50.5126 CONTRIBUTION TO C.E.R.F.	0	24,564	24,564	24,564	49,128	24,564	
TOTAL CONTRIBUTIONS	0	24,564	24,564	24,564	49,128	24,564	
<b>TOTAL STREETS AND HIGHWAYS</b>	<b>4,256,635</b>	<b>4,270,492</b>	<b>4,189,333</b>	<b>2,165,906</b>	<b>4,230,263</b>	<b>3,920,005</b>	

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 CENTRAL GARAGE

EXPENDITURES	(----- 2011-2012 -----) (----- 2012-2013 -----)						
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL &amp; BENEFITS</b>							
001.4754.10.1000	Central Garage Admin Salaries	0	0	0	0	0	0
001.4754.10.1214	VEHICLE MAINT COORDI NATOR	37,280	37,387	39,488	8,512	17,023	38,025
001.4754.10.1215	VEHICLE MAINT SUPERVISOR	41,346	42,142	43,794	22,709	45,418	42,172
001.4754.10.1280	Certification Pay	3,728	4,992	8,500	3,776	7,552	8,500
001.4754.10.1400	SENIOR EQUIP MECHANIC	173,398	168,700	184,235	94,154	188,309	177,403
001.4754.10.1402	EQUIPMENT MECHANIC	18,722	34,761	31,168	18,518	37,036	30,014
001.4754.10.1481	MAINTENANCE WORKER	24,876	25,506	26,350	7,807	15,614	25,374
001.4754.10.1523	BONUS/ATTND. BONUS	1,050	1,775	6,200	3,200	6,400	6,200
001.4754.10.1903	OVERTIME	7,967	6,025	6,570	1,610	3,220	6,570
001.4754.10.1904	TEMPORARY SALARIES	0	0	0	0	0	0
001.4754.10.1905	LONGEVITY	8,275	9,456	9,060	3,108	6,216	9,060
001.4754.10.1920	EYE-DENTAL-LIFE INS.	5,755	6,867	6,264	2,676	5,352	6,264
001.4754.10.1921	HOSPITALIZATION INS.	61,327	68,924	77,220	33,774	67,549	74,310
001.4754.10.1924	MEDICARE CONTRIBUTIONS	2,045	2,213	5,106	1,308	2,615	5,106
TOTAL PERSONNEL & BENEFITS		385,769	408,748	443,955	201,152	402,304	428,998
<b>OTHER EXPENSES</b>							
001.4754.20.2134	INSURANCE	15,822	15,830	15,831	15,830	31,660	15,831
001.4754.20.2155	RADIO REPAIR	5,783	8,495	8,000	227	455	6,000
001.4754.20.2167	UTILITIES	9,414	8,666	11,460	3,607	7,215	9,000
001.4754.20.2171	WORKER'S COMPENSATION	0	0	7,043	4,226	8,452	5,000
001.4754.20.2173	TELEPHONE-LD CHGS.	0	0	200	36	73	200
001.4754.20.3248	TRAINING-SEMINAR EXPENSE	0	1,592	2,500	657	1,314	2,500
TOTAL OTHER EXPENSES		31,019	34,583	45,034	24,584	49,168	38,531
<b>SUPPLIES</b>							
001.4754.30.2165	UNIFORM SERVICE	2,647	2,702	3,000	1,162	2,325	3,000
001.4754.30.3123	NEW-REPLACE PARTS	302,512	198,937	200,000	108,078	216,157	200,000
001.4754.30.3124	GAS-DIESEL-OIL	38,897	58,979	42,400	34,101	68,202	50,000
001.4754.30.3135	OFFICE SUPPLIES	1,177	1,490	1,500	992	1,984	1,500
001.4754.30.3177	TOOLS/SHOP SUPPLIES	5,362	9,159	8,000	828	1,656	7,000
001.4754.30.3187	WV INSPECTION STICKERS	275	225	400	0	0	400
001.4754.30.3263	APPL. COMM. DRIV. LICENSE	221	0	200	44	88	200
001.4754.30.3264	SAFETY EXPENSE	236	1,000	200	514	1,028	1,000
TOTAL SUPPLIES		351,327	272,492	255,700	145,720	291,439	263,100
<b>CAPITAL EXPENSES</b>							
001.4754.40.4151	CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0
<b>CONTRIBUTIONS</b>							
001.4754.50.5126	CONTRIBUTION TO C.E.R.F.	0	0	0	0	0	0
TOTAL CONTRIBUTIONS		0	0	0	0	0	0
<b>TOTAL CENTRAL GARAGE</b>							
		768,115	715,823	744,689	371,456	742,911	730,629

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 PUBLIC TRANSIT

EXPENDITURES	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>OTHER EXPENSES</u>							
001.4759.20.5001 OVRTA. EXCESS LEVY	1,091,083	1,018,337	1,098,700	477,533	955,066	1,040,000	
TOTAL OTHER EXPENSES	1,091,083	1,018,337	1,098,700	477,533	955,066	1,040,000	
<hr/>							
TOTAL PUBLIC TRANSIT	1,091,083	1,018,337	1,098,700	477,533	955,066	1,040,000	

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 GARBAGE DEPARTMENT

EXPENDITURES	(----- 2011-2012 -----) (----- 2012-2013 -----)						PROPOSED BUDGET
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<b>PERSONNEL &amp; BENEFITS</b>							
001.4800.10.1000 Sanitation Admin Salaries	0	0	0	0	0	0	
001.4800.10.1206 PUBLIC WORKS DIRECTOR	18,731	18,064	21,538	9,731	19,463	20,740	
001.4800.10.1232 SOLID WASTE SUPERVISOR	38,622	39,365	40,910	21,213	42,425	39,395	
001.4800.10.1481 MAINTENANCE WORKER	143,368	131,606	158,100	72,109	144,218	152,244	
001.4800.10.1482 TRUCK DRIVER	91,041	106,811	114,584	57,806	115,611	110,336	
001.4800.10.1501 SOLID WASTE RELIEF WKR	0	0	0	0	0	0	
001.4800.10.1523 BONUS/ATTND. BONUS	1,925	3,725	8,060	5,800	11,600	8,060	
001.4800.10.1902 SOCIAL SECURITY	0	0	0	0	0	0	
001.4800.10.1903 OVERTIME	19,634	18,590	27,327	13,819	27,638	27,327	
001.4800.10.1905 LONGEVITY	5,920	6,044	6,112	1,883	3,766	6,112	
001.4800.10.1920 EYE-DENTAL-LIFE INS.	7,327	7,899	9,000	3,144	6,288	9,900	
001.4800.10.1921 HOSPITALIZATION INS.	57,905	51,613	70,000	33,225	66,449	60,716	
001.4800.10.1924 MEDICARE CONTRIBUTIONS	2,813	3,309	5,397	2,087	4,174	5,397	
TOTAL PERSONNEL & BENEFITS	387,288	387,026	461,028	220,817	441,633	440,227	
<b>OTHER EXPENSES</b>							
001.4800.20.2134 INSURANCE	21,096	21,100	21,101	21,100	42,201	21,101	
001.4800.20.2149 TECH REF. & SERVICES	52,613	50,513	25,000	17,940	35,880	25,000	
001.4800.20.2167 UTILITIES	7,303	5,987	7,000	1,692	3,384	7,000	
001.4800.20.2171 WORKER'S COMPENSATION	0	0	7,445	4,467	8,934	7,400	
001.4800.20.2173 TELEPHONE-LD CHGS.	214	417	500	157	315	500	
001.4800.20.2176 LEGAL EXPENSES	0	0	0	0	0	0	
001.4800.20.3105 BUILDING MAINTENANCE	1,695	3,265	5,300	331	662	5,300	
001.4800.20.3129 LANDFILL MAINTENANCE	3,682	3,440	13,000	5,216	10,433	13,000	
001.4800.20.3256 SOLID WASTE DUMPING FEES	410,201	542,667	480,000	224,985	449,969	480,000	
001.4800.20.3257 Landfill Sewage	96,293	48,168	65,000	20,692	41,383	65,000	
TOTAL OTHER EXPENSES	593,096	675,558	624,346	296,580	593,161	624,301	
<b>SUPPLIES</b>							
001.4800.30.2107 BILLING/COLLECTIONS ACCT	56,000	80,000	60,000	48,000	96,000	60,000	
001.4800.30.2165 UNIFORM SERVICE	1,950	5,126	3,000	515	1,030	3,000	
001.4800.30.3124 GAS-DIESEL-OIL	72,610	89,448	80,000	44,576	89,151	85,000	
001.4800.30.3135 OFFICE SUPPLIES	373	223	400	8	15	400	
001.4800.30.3183 VEHICLE MAINTENANCE	94,893	119,323	90,000	52,265	104,531	90,000	
001.4800.30.3264 SAFETY EXPENSE	647	626	3,300	720	1,440	3,300	
TOTAL SUPPLIES	226,472	294,746	236,700	146,084	292,167	241,700	
<b>CONTRIBUTIONS</b>							
001.4800.50.5126 CONTRIBUTION TO C.E.R.F.	0	0	0	0	0	50,000	
TOTAL CONTRIBUTIONS	0	0	0	0	0	50,000	
<b>TOTAL GARBAGE DEPARTMENT</b>	<b>1,206,856</b>	<b>1,357,330</b>	<b>1,322,074</b>	<b>663,480</b>	<b>1,326,961</b>	<b>1,356,228</b>	

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 RECYCLING CENTER

EXPENDITURES	2009-2010	2010-2011	2011-2012			2012-2013	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL &amp; BENEFITS</b>							
001.4802.10.1000 Recycling Admin Salaries	0	0	0	0	0	0	
001.4802.10.1206 PUBLIC WORKS DIRECTOR	18,731	18,062	21,538	9,732	19,463	20,740	
001.4802.10.1441 SOLID WASTE LEADWORKER	35,907	36,833	37,819	19,610	39,219	36,418	
001.4802.10.1482 TRUCK DRIVER	108,258	110,323	114,584	57,290	114,579	110,336	
001.4802.10.1523 BONUS/ATTND. BONUS	900	1,225	3,800	2,000	4,000	3,800	
001.4802.10.1903 OVERTIME	13,769	15,873	18,000	10,772	21,544	18,000	
001.4802.10.1905 LONGEVITY	5,477	2,977	3,500	1,806	3,612	3,500	
001.4802.10.1920 EYE-DENTAL-LIFE INS.	3,572	4,097	4,200	1,708	3,417	4,488	
001.4802.10.1921 HOSPITALIZATION INS.	47,982	50,414	54,100	24,773	49,547	48,143	
001.4802.10.1924 MEDICARE CONTRIBUTIONS	1,703	1,736	2,860	966	1,932	2,860	
TOTAL PERSONNEL & BENEFITS	236,300	241,541	260,401	128,656	257,313	248,285	
<b>OTHER EXPENSES</b>							
001.4802.20.2134 INSURANCE	7,032	7,035	6,900	6,899	13,798	6,900	
001.4802.20.2171 WORKER'S COMPENSATION	0	0	3,945	2,367	4,734	4,000	
TOTAL OTHER EXPENSES	7,032	7,035	10,845	9,266	18,532	10,900	
<b>SUPPLIES</b>							
001.4802.30.2165 UNIFORM SERVICE	771	1,996	2,000	257	515	2,000	
001.4802.30.3135 OFFICE SUPPLIES	13	0	100	554	1,108	100	
001.4802.30.3183 VEHICLE MAINTENANCE	11,305	20,982	15,000	5,256	10,512	15,000	
001.4802.30.3264 SAFETY EXPENSE	152	83	1,550	0	0	1,550	
001.4802.30.4106 RECYCLING BINS	0	0	0	0	0	0	
TOTAL SUPPLIES	12,240	23,061	18,650	6,067	12,134	18,650	
<b>CONTRIBUTIONS</b>							
001.4802.50.5126 CONTRIBUTION TO C.E.R.F.	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS	0	0	0	0	0	0	
<b>TOTAL RECYCLING CENTER</b>	<b>255,572</b>	<b>271,636</b>	<b>289,896</b>	<b>143,990</b>	<b>287,979</b>	<b>277,835</b>	

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 PARKS AND RECREATION

EXPENDITURES	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>OTHER EXPENSES</b>							
001.4900.20.5000 WHG. PARK COMM.-LEVY	393,933	377,602	408,964	177,924	355,848	408,000	
TOTAL OTHER EXPENSES	393,933	377,602	408,964	177,924	355,848	408,000	
<b>TOTAL PARKS AND RECREATION</b>	<b>393,933</b>	<b>377,602</b>	<b>408,964</b>	<b>177,924</b>	<b>355,848</b>	<b>408,000</b>	

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 VISITORS BUREAU

EXPENDITURES	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>							
001.4901.20.5002 HOTEL/MOTEL TAXES	562,120	610,710	700,000	403,624	807,248	825,000	
TOTAL OTHER EXPENSES	562,120	610,710	700,000	403,624	807,248	825,000	
TOTAL VISITORS BUREAU	562,120	610,710	700,000	403,624	807,248	825,000	

CITY OF WHEELING  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
YOUTH PROGRAM

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012		2012-2013		PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PERSONNEL &amp; BENEFITS</u>							
001.4907.10.1900 I470 Concession Manager	5,575	5,700	5,700	3,506	7,012	5,700	
001.4907.10.1902 SOCIAL SECURITY	0	0	0	0	0	0	
001.4907.10.1904 TEMPORARY SALARIES	24,865	43,268	28,000	22,676	45,353	28,000	
001.4907.10.1911 I470 Concession Employees	23,276	13,386	13,000	8,875	17,751	13,000	
001.4907.10.1924 MEDICARE CONTRIBUTIONS	1,728	1,713	1,880	880	1,759	2,000	
001.4907.10.4170 I470 Concession Manager	400	378	480	161	322	480	
001.4907.10.4171 I470 Concession Employees	2,030	1,905	1,500	1,702	3,405	1,500	
TOTAL PERSONNEL & BENEFITS	57,874	66,351	50,560	37,800	75,601	50,680	
<u>OTHER EXPENSES</u>							
001.4907.20.2167 UTILITIES	19,407	21,422	28,700	16,497	32,994	28,700	
001.4907.20.2207 GRASS CONTRACT/HERBICIDE	14,173	10,127	11,000	8,306	16,612	9,000	
001.4907.20.3111 CONSUMER SALES TAX	3,157	2,578	4,000	2,299	4,599	4,000	
TOTAL OTHER EXPENSES	36,736	34,127	43,700	27,102	54,205	41,700	
<u>SUPPLIES</u>							
001.4907.30.3110 CONCESSION SUPPLIES	36,873	31,895	40,000	18,747	37,494	32,000	
001.4907.30.3150 PROGRAM SUPPLIES	14,595	11,026	12,000	10,242	20,483	12,000	
TOTAL SUPPLIES	51,468	42,922	52,000	28,989	57,977	44,000	
<u>CAPITAL EXPENSES</u>							
001.4907.40.4151 CAPITAL OUTLAYS	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	
<u>CONTRIBUTIONS</u>							
001.4907.50.5126 CONTRIBUTION TO C.E.R.F.	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS	0	0	0	0	0	0	
<b>TOTAL YOUTH PROGRAM</b>	<b>146,079</b>	<b>143,400</b>	<b>146,260</b>	<b>93,891</b>	<b>187,783</b>	<b>136,380</b>	



CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 RECREATION

EXPENDITURES	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL &amp; BENEFITS</b>							
001.4908.10.1000	Recreation Admin Salaries	0	0	0	0	0	
001.4908.10.1228	REC. CENTER ASSOCIATE	27,853	28,388	29,503	15,297	30,595	28,285
001.4908.10.1229	REC. PROGRAM COORDINATOR	11,688	5,876	0	486	972	0
001.4908.10.1230	REC DIRECTOR	36,010	36,702	38,143	19,778	39,555	36,730
001.4908.10.1317	Senior Staff Associate	22,931	27,621	28,705	14,884	29,768	27,642
001.4908.10.1324	STAFF ASSOCIATE	3,910	0	0	0	0	0
001.4908.10.1523	BONUS/ATTND. BONUS	975	975	2,250	1,200	2,400	2,250
001.4908.10.1902	SOCIAL SECURITY	0	0	0	0	0	0
001.4908.10.1904	TEMPORARY SALARIES	157,675	175,599	175,000	162,895	182,895	175,000
001.4908.10.1905	LONGEVITY	19,467	5,353	2,964	1,652	3,304	2,964
001.4908.10.1920	EYE-DENTAL-LIFE INS.	2,010	2,306	2,448	961	1,922	2,693
001.4908.10.1921	HOSPITALIZATION INS.	17,543	17,333	19,066	8,804	17,607	19,368
001.4908.10.1924	MEDICARE CONTRIBUTIONS	14,215	15,727	21,065	12,676	25,352	23,854
001.4908.10.1990	CDBG Reimbursement	( 13,201)	( 12,505)	0	0	0	0
TOTAL PERSONNEL & BENEFITS		301,073	303,375	319,144	238,632	334,369	318,786
<b>OTHER EXPENSES</b>							
001.4908.20.2105	LEAGUE OFFICIALS	6,000	6,000	6,000	3,000	6,000	6,000
001.4908.20.2134	INSURANCE	5,274	5,274	2,731	2,731	5,462	5,274
001.4908.20.2144	PUB-ADVERTISING EXP	981	1,225	1,500	250	500	1,800
001.4908.20.2145	OFFICE EQUIP MAINTENANCE	526	0	1,000	0	0	1,000
001.4908.20.2147	OFFICE RENT	10,040	10,040	10,040	17,290	34,580	10,040
001.4908.20.2153	TRAVEL EXPENSES	450	0	600	0	0	600
001.4908.20.2167	UTILITIES	106	131	0	73	146	0
001.4908.20.2171	WORKER'S COMPENSATION	0	0	2,200	1,320	2,640	6,000
001.4908.20.2173	TELEPHONE-LD CHGS.	183	38	500	0	0	0
001.4908.20.2189	GRANT SERVICE NELSON JORDAN	0	0	0	0	0	0
001.4908.20.3111	CONSUMER SALES TAX	1,834	2,288	2,400	2,447	4,894	2,400
001.4908.20.3146	POSTAGE	2,349	1,659	2,000	806	1,612	0
TOTAL OTHER EXPENSES		27,744	26,655	28,971	27,917	55,833	33,114
<b>SUPPLIES</b>							
001.4908.30.3103	ATHLETIC SUPPLIES	6,515	3,260	7,000	5,220	10,439	8,000
001.4908.30.3110	CONCESSION SUPPLIES	21,885	37,022	38,000	36,870	73,740	38,000
001.4908.30.3127	JORDAN CENTER SUPPLIES	2,716	1,512	2,000	598	1,196	2,500
001.4908.30.3132	MEDICAL SUPPLIES	195	368	1,000	39	79	1,000
001.4908.30.3135	OFFICE SUPPLIES	3,601	3,715	4,000	2,006	4,012	4,000
001.4908.30.3149	PRIZES & AWARDS	4,895	5,681	5,000	3,998	7,996	5,000
001.4908.30.3150	PROGRAM SUPPLIES	28,595	25,773	30,000	18,555	37,109	25,000
TOTAL SUPPLIES		68,403	77,330	87,000	67,286	134,571	83,500
<b>CAPITAL EXPENSES</b>							
001.4908.40.4151	CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 RECREATION

EXPENDITURES	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>CONTRIBUTIONS</b>							
001.4908.50.5126 CONTRIBUTION TO C.E.R.F.	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS	0	0	0	0	0	0	
<b>TOTAL RECREATION</b>	<b>397,221</b>	<b>407,360</b>	<b>435,115</b>	<b>333,835</b>	<b>524,774</b>	<b>435,400</b>	

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 CIVIC CENTER/MUNI AUDIT

EXPENDITURES	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>							
001.4910.20.5002 HOTEL/MOTEL TAXES	236,000	296,000	296,000	244,919	296,000	296,000	
TOTAL OTHER EXPENSES	236,000	296,000	296,000	244,919	296,000	296,000	
<u>CONTRIBUTIONS</u>							
001.4910.50.5009 CONTRI. TO CAPITAL PROG.	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS	0	0	0	0	0	0	
<b>TOTAL CIVIC CENTER/MUNI AUDIT</b>	<b>236,000</b>	<b>296,000</b>	<b>296,000</b>	<b>244,919</b>	<b>296,000</b>	<b>296,000</b>	

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 HUMAN RIGHTS/AFFIRM ACT

EXPENDITURES	2009-2010	2010-2011	2011-2012		2012-2013		PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<b>PERSONNEL &amp; BENEFITS</b>							
001.4954.10.1000 Human Rights Admin Salaries	0	0	0	0	0	0	
001.4954.10.1241 DIRECTOR HUMAN RIGHTS	36,543	37,250	38,707	20,071	40,141	37,273	
001.4954.10.1523 BONUS/ATTND. BONUS	325	325	775	400	800	775	
001.4954.10.1902 SOCIAL SECURITY	0	0	0	0	0	0	
001.4954.10.1904 TEMPORARY SALARIES	9,105	9,105	9,456	4,631	9,263	0	
001.4954.10.1905 LONGEVITY	991	1,718	650	420	840	650	
001.4954.10.1920 EYE-DENTAL-LIFE INS.	670	769	816	320	641	898	
001.4954.10.1921 HOSPITALIZATION INS.	9,691	9,833	10,816	4,994	9,988	10,988	
001.4954.10.1924 FICA/MEDICARE CONTRIBUTIONS	3,306	3,343	3,763	1,781	3,561	550	
001.4954.10.1990 CDBG Reimbursement	( 76,798)	( 63,527)	0	0	0	0	
TOTAL PERSONNEL & BENEFITS	( 16,166)	( 1,186)	64,983	32,617	65,234	51,134	
<b>OTHER EXPENSES</b>							
001.4954.20.2101 ADVERTISING & PUBLISH.	832	946	954	0	0	950	
001.4954.20.2121 DUES & SUBSCRIPTIONS	1,782	1,438	2,186	235	470	2,186	
001.4954.20.2134 INSURANCE	1,758	1,760	911	910	1,821	1,735	
001.4954.20.2145 OFFICE EQUIP MAINTENANCE	1,526	600	1,200	292	583	1,200	
001.4954.20.2147 OFFICE RENT	0	0	0	0	0	0	
001.4954.20.2152 TRAINING SCHOOLS	2,157	2,397	2,795	2,916	5,832	2,795	
001.4954.20.2153 TRAVEL EXPENSES	1,345	353	3,328	128	255	1,865	
001.4954.20.2171 WORKER'S COMPENSATION	0	0	984	590	1,181	800	
001.4954.20.2173 TELEPHONE-LD CHGS.	0	227	200	72	145	200	
001.4954.20.2176 LEGAL EXPENSES	0	0	0	0	0	0	
001.4954.20.3146 POSTAGE	1,128	944	600	465	930	600	
TOTAL OTHER EXPENSES	10,528	8,664	13,158	5,608	11,217	12,331	
<b>SUPPLIES</b>							
001.4954.30.3135 OFFICE SUPPLIES	995	716	1,000	1,008	2,015	1,000	
001.4954.30.3139 PHOTOCOPY	103	22	155	8	15	155	
001.4954.30.3159 ADMINISTRATIVE EXPENSE	38	88	277	3	6	277	
TOTAL SUPPLIES	1,136	825	1,432	1,018	2,036	1,432	
<b>TOTAL HUMAN RIGHTS/AFFIRM ACT</b>	<b>( 4,502)</b>	<b>8,304</b>	<b>79,573</b>	<b>39,243</b>	<b>78,487</b>	<b>64,897</b>	

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 GENERAL GOVERNMENT

EXPENDITURES	2009-2010	2010-2011	2011-2012			2012-2013	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL EXPENSES</u>							
001.4975.40.9020 TRUCK RECREATION	0	0	0	0	0	0	0
001.4975.40.9057 Recreation Playgrounds	0	0	0	0	0	0	0
001.4975.40.9076 Centre Market Painting/Improve	0	34,270	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	34,270	0	0	0	0	0
<hr/>							
TOTAL GENERAL GOVERNMENT	0	34,270	0	0	0	0	0

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 PUBLIC SAFETY

EXPENDITURES	(----- 2011-2012 -----) (----- 2012-2013 -----)						
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>CAPITAL EXPENSES</b>							
001.4976.40.9011	0	0	0	0	0	0	
001.4976.40.9012	0	0	0	0	0	0	
001.4976.40.9013	0	0	0	0	0	0	
001.4976.40.9014	0	0	0	0	0	0	
001.4976.40.9015	0	0	0	0	0	0	
001.4976.40.9016	0	0	0	0	0	0	
001.4976.40.9017	0	0	0	0	0	0	
001.4976.40.9018	14,650	0	0	0	0	0	
001.4976.40.9021	0	0	0	0	0	0	
001.4976.40.9022	0	0	0	0	0	0	
001.4976.40.9023	0	0	0	0	0	0	
001.4976.40.9030	0	0	0	0	0	0	
001.4976.40.9031	0	0	0	0	0	0	
001.4976.40.9032	0	0	0	0	0	0	
001.4976.40.9034	0	0	0	0	0	0	
001.4976.40.9035	0	0	0	0	0	0	
001.4976.40.9036	0	0	0	0	0	0	
001.4976.40.9037	0	0	0	0	0	0	
001.4976.40.9038	0	0	0	0	0	0	
001.4976.40.9039	0	0	0	0	0	0	
001.4976.40.9040	0	0	0	0	0	0	
001.4976.40.9041	0	0	0	0	0	0	
001.4976.40.9042	0	0	0	0	0	0	
001.4976.40.9043	0	0	0	0	0	0	
001.4976.40.9044	0	0	0	0	0	0	
001.4976.40.9047	0	0	0	0	0	0	
001.4976.40.9050	0	0	0	0	0	0	
001.4976.40.9051	0	0	0	0	0	0	
001.4976.40.9053	0	0	0	0	0	0	
001.4976.40.9058	0	0	0	0	0	0	
001.4976.40.9066	0	0	0	0	0	0	
001.4976.40.9067	0	0	0	0	0	0	
001.4976.40.9068	130,026	92,531	61,395	0	0	0	
001.4976.40.9069	87,787	87,787	87,787	87,787	87,787	87,787	
001.4976.40.9070	0	0	0	0	0	0	
001.4976.40.9075	0	0	0	0	0	0	
001.4976.40.9077	9,000	0	0	0	0	0	
001.4976.40.9078	8,467	0	0	0	0	0	
001.4976.40.9079	0	0	0	0	0	0	
001.4976.40.9085	0	61,413	65,513	65,513	65,513	65,513	
001.4976.40.9086	0	30,000	0	0	0	0	
001.4976.40.9087	0	0	86,356	0	0	86,356	
001.4976.40.9088	0	0	33,000	27,902	27,902	0	
001.4976.40.9089	0	0	10,000	6,805	6,805	0	
001.4976.40.9090	0	0	0	0	0	56,337	
<b>TOTAL CAPITAL EXPENSES</b>	<b>249,929</b>	<b>271,731</b>	<b>344,051</b>	<b>188,006</b>	<b>188,007</b>	<b>295,993</b>	
<b>TOTAL PUBLIC SAFETY</b>	<b>249,929</b>	<b>271,731</b>	<b>344,051</b>	<b>188,006</b>	<b>188,007</b>	<b>295,993</b>	

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

001-GENERAL FUND  
 STREETS & HIGHWAYS

EXPENDITURES	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>CAPITAL EXPENSES</b>							
001.4977.40.9002	0	0	0	0	0	0	_____
001.4977.40.9003	0	0	0	0	0	0	_____
001.4977.40.9004	0	0	0	0	0	0	_____
001.4977.40.9005	0	0	0	0	0	0	_____
001.4977.40.9006	0	0	0	0	0	0	_____
001.4977.40.9007	0	0	0	0	0	0	_____
001.4977.40.9008	0	0	0	0	0	0	_____
001.4977.40.9009	0	0	0	0	0	0	_____
001.4977.40.9010	0	0	0	0	0	0	_____
001.4977.40.9024	0	0	0	0	0	0	_____
001.4977.40.9025	0	0	0	0	0	0	_____
001.4977.40.9026	0	0	0	0	0	0	_____
001.4977.40.9033	0	0	0	0	0	0	_____
001.4977.40.9045	0	0	0	0	0	0	_____
001.4977.40.9048	0	0	0	0	0	0	_____
001.4977.40.9049	0	0	0	0	0	0	_____
001.4977.40.9054	0	0	0	0	0	0	_____
001.4977.40.9055	0	0	0	0	0	0	_____
001.4977.40.9059	0	0	0	0	0	0	_____
001.4977.40.9060	0	0	0	0	0	0	_____
001.4977.40.9061	0	0	0	0	0	0	_____
001.4977.40.9062	0	0	0	0	0	0	_____
001.4977.40.9063	0	0	0	0	0	0	_____
001.4977.40.9064	0	0	0	0	0	0	_____
001.4977.40.9065	0	0	0	0	0	0	_____
001.4977.40.9071	0	0	0	0	0	0	_____
001.4977.40.9072	0	0	0	0	0	0	_____
001.4977.40.9073	0	0	0	0	0	0	_____
001.4977.40.9074	64,114	0	0	0	0	0	_____
001.4977.40.9080	0	26,150	0	0	0	0	_____
001.4977.40.9081	0	8,441	0	0	0	0	_____
001.4977.40.9082	0	0	0	0	0	0	_____
001.4977.40.9083	13,968	0	0	0	0	0	_____
001.4977.40.9084	12,995	0	0	0	0	0	_____
001.4977.40.9085	0	19,086	0	0	0	0	_____
001.4977.40.9086	0	0	0	0	0	0	_____
001.4977.40.9087	0	75,333	0	0	0	0	_____
001.4977.40.9088	0	19,662	0	0	0	0	_____
001.4977.40.9089	0	28,762	73,227	47,000	47,000	102,000	_____
001.4977.40.9090	0	0	50,000	0	0	0	_____
001.4977.40.9091	0	0	25,000	0	0	0	_____
<b>TOTAL CAPITAL EXPENSES</b>	<b>91,077</b>	<b>177,433</b>	<b>148,227</b>	<b>47,000</b>	<b>47,000</b>	<b>102,000</b>	_____
<b>TOTAL STREETS &amp; HIGHWAYS</b>	<b>91,077</b>	<b>177,433</b>	<b>148,227</b>	<b>47,000</b>	<b>47,000</b>	<b>102,000</b>	_____
<b>TOTAL EXPENDITURES</b>	<b>28,623,019</b>	<b>29,804,542</b>	<b>30,375,432</b>	<b>15,421,776</b>	<b>29,970,821</b>	<b>29,893,600</b>	=====
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>211,107</b>	<b>( 613,317)</b>	<b>( 1,195,242)</b>	<b>542,101</b>	<b>( 790,631)</b>	<b>( 200,000)</b>	=====

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31, 2011

001-GENERAL FUND

	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- CURRENT BUDGET	-2011-2012-- YTD ACTUAL	-----) PROJECTED YEAR END	(-----2012-2013-----) REQUESTED BUDGET	PROPOSED BUDGET
Prior Year Budget Surplus				495,242			
Budgeted Budget Surplus	<u>200,000</u>	<u>200,000</u>	<u>700,000</u>			<u>200,000</u>	
Difference	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>\$0</u>	<u>ACTUAL</u>	<u>PROJECTION</u>	<u>\$0</u>	





# COAL SEVERANCE

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

002-COAL SEVERANCE TAX

REVENUES	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COAL SEVERANCE</u>							
002.3310.01 COAL SEVERANCE TAX	149,678	153,772	124,000	36,533	0	125,000	
TOTAL COAL SEVERANCE	<u>149,678</u>	<u>153,772</u>	<u>124,000</u>	<u>36,533</u>	<u>0</u>	<u>125,000</u>	
<u>INTEREST INCOME</u>							
002.3380.01 INTEREST INCOME	24	0	1,000	0	0	0	
TOTAL INTEREST INCOME	<u>24</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES	<u>149,702</u>	<u>153,772</u>	<u>125,000</u>	<u>36,533</u>	<u>0</u>	<u>125,000</u>	

CITY OF WHEELING  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2011

002-COAL SEVERANCE TAX  
 CITY MANAGER'S OFFICE

EXPENDITURES	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>							
002.4412.20.2261 CREEK DREDGING	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	
<u>SUPPLIES</u>							
002.4412.30.2267 ADMINISTRATIVE EXPENSES	0	5,557	102,500	41,579	0	49,500	
TOTAL SUPPLIES	0	5,557	102,500	41,579	0	49,500	
<u>CONTRIBUTIONS</u>							
002.4412.50.2259 SUPER SIX FOOTBALL	0	0	1,500	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	0	17,500	17,500	0	17,500	
002.4412.50.2263 WHEELING SYMPHONY SOCIETY	0	0	10,000	10,000	0	10,000	
002.4412.50.2264 OHIO CO BOARD OF HEALTH	0	0	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	29,319	111,003	0	0	0	0	
002.4412.50.5002 Public Safety Exp	4,378	0	0	0	0	0	
002.4412.50.5003 Street & Transportation Exp	36,392	0	0	0	0	0	
002.4412.50.5004 Health & Sanitaion Exp	56,765	18,750	0	0	0	0	
002.4412.50.5005 Culture & Recreation Exp	49,715	26,068	0	0	0	0	
002.4412.50.5006 Social Service Exp	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS	176,570	155,821	72,000	45,000	0	75,500	
TOTAL CITY MANAGER'S OFFICE	176,570	161,377	174,500	86,579	0	125,000	
TOTAL EXPENDITURES	176,570	161,377	174,500	86,579	0	125,000	
REVENUE OVER/(UNDER) EXPENDITURES	( 26,868)	( 7,606)	( 49,500)	( 50,047)	0	0	



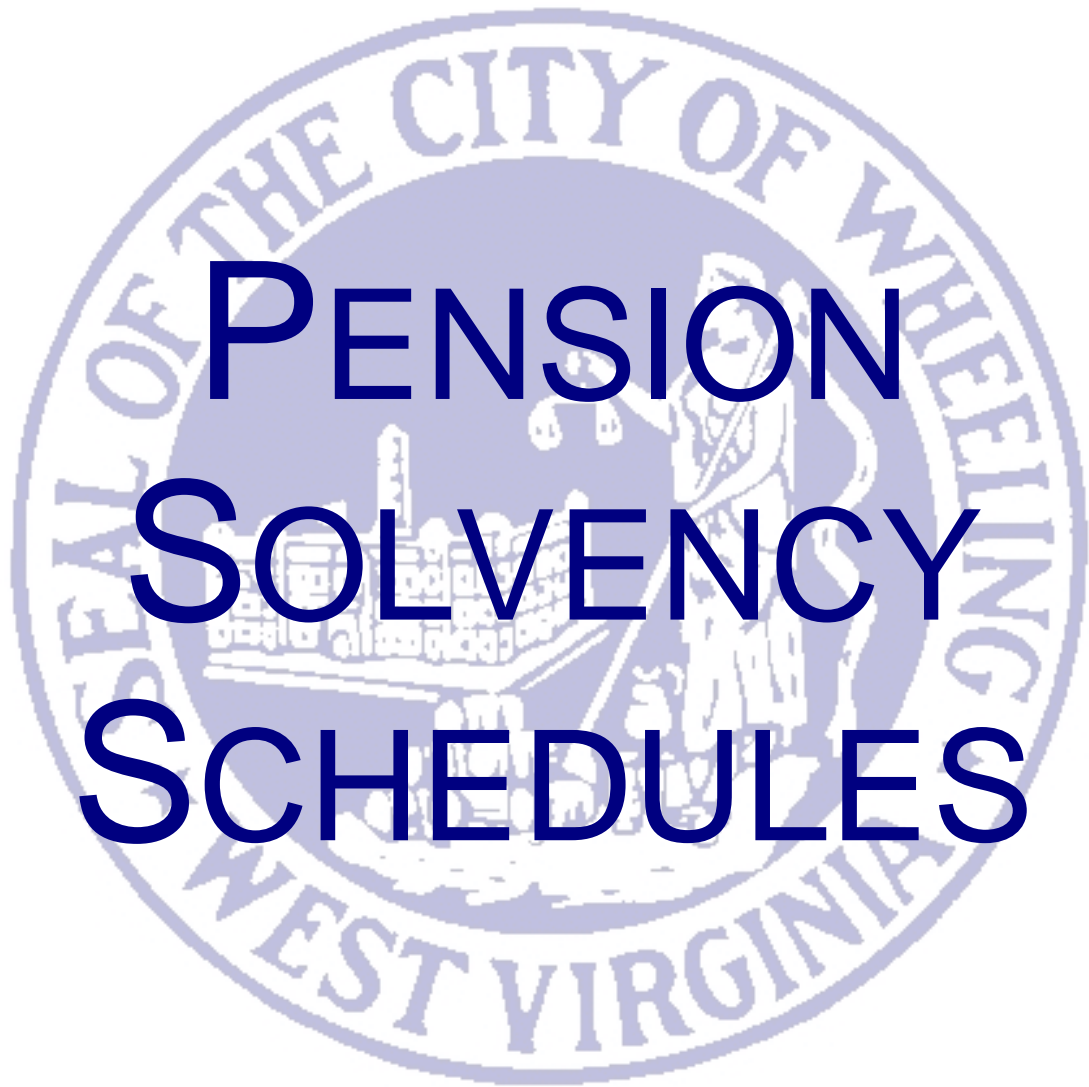
**HEALTH  
INSURANCE  
2012 – 13**

**Estimated Costs  
Highmark of WV Rates  
2012-2013**

<b>Department</b>	<b>Family</b>	<b>Single</b>	<b>Waived</b>	<b>Total per Month</b>	<b>Total per Year</b>
<b>General Fund</b>	205	88	18	311	
	\$915.59	\$343.76			
	\$187,696	\$30,251		<b>\$217,947</b>	<b>\$2,615,364</b>
<b>CDBG</b>	3	1	0	4	
	\$915.59	\$343.76			
	\$2,747	\$344		<b>\$3,091</b>	<b>\$37,092</b>
<b>Water</b>	38	13	5	56	
	\$915.59	\$343.76			
	\$34,792	\$4,469		<b>\$39,261</b>	<b>\$471,132</b>
<b>WPCD</b>	30	7	1	38	
	\$915.59	\$343.76			
	\$27,468	\$2,406		<b>\$29,874</b>	<b>\$358,488</b>
<b>Totals</b>	276	109	24	409	
	\$252,703	\$37,470		<b>\$290,173</b>	<b>\$3,482,076</b>

\$33,600

\* 80% of premium



# **PENSION SOLVENCY SCHEDULES**

**FIREMEN'S PENSION AND RELIEF FUND OF THE CITY OF WHEELING  
15 YEAR SOLVENCY PROJECTION FY 2010-2024**

**ASSUMPTIONS:**

- INTEREST: 8%, PER ANNUM
- EMPLOYER CONTRIBUTIONS: 7% INCREASE PER YEAR (USED 2009-10 ACTUAL)
- EMPLOYEE CONTRIBUTIONS: 5% INCREASE PER YEAR
- STATE CONTRIBUTIONS: 3% INCREASE PER YEAR
- RETIREE BENEFITS: 5% INCREASE PER YEAR
- ADMINISTRATIVE EXPENSES: 5% INCREASE PER YEAR
- REFUNDS: \$20,000 PER YEAR

*FY 2012-13*



<b>SOLVENCY PROJECTION YEAR</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
<b>OPERATING REVENUES FY ENDING</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
INTEREST	\$698,868	\$744,472	\$793,965	\$847,775	\$906,383
EMPLOYER CONTRIBUTIONS	1,351,267	1,445,856	1,547,066	1,655,360	1,771,235
EMPLOYEE CONTRIBUTIONS	268,462	281,885	295,979	310,778	326,317
STATE CONTRIBUTIONS	929,550	957,437	986,160	1,015,744	1,046,217
<b>TOTAL OPERATING REVENUES</b>	<b>3,248,147</b>	<b>3,429,650</b>	<b>3,623,170</b>	<b>3,829,658</b>	<b>4,050,152</b>
<b>OPERATING EXPENSES</b>					
BENEFIT PAYMENTS	\$2,650,229	\$2,782,740	\$2,921,877	\$3,067,971	\$3,221,370
REFUNDS	20,000	20,000	20,000	20,000	20,000
ADMINISTRATIVE EXPENSES	7,858	8,251	8,664	9,097	9,552
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,678,087</b>	<b>\$2,810,992</b>	<b>\$2,950,541</b>	<b>\$3,097,068</b>	<b>\$3,250,922</b>
<b>NET INCOME (LOSS)</b>	<b>\$570,059</b>	<b>\$618,658</b>	<b>\$672,628</b>	<b>\$732,590</b>	<b>\$799,230</b>
<b>ASSETS</b>	<b>\$9,305,905</b>	<b>\$9,924,564</b>	<b>\$10,597,192</b>	<b>\$11,329,782</b>	<b>\$12,129,013</b>

**FIREMEN'S PENSION AND RELIEF FUND OF THE CITY OF WHEELING  
15 YEAR SOLVENCY PROJECTION FY 2010-2024**

**ASSUMPTIONS:**

INTEREST: 8%, PER ANNUM  
 EMPLOYER CONTRIBUTIONS: 7% INCREASE PER YEAR (USED 2009-10 ACTUAL)  
 EMPLOYEE CONTRIBUTIONS: 5% INCREASE PER YEAR  
 STATE CONTRIBUTIONS: 3% INCREASE PER YEAR  
 RETIREE BENEFITS: 5% INCREASE PER YEAR  
 ADMINISTRATIVE EXPENSES: 5% INCREASE PER YEAR  
 REFUNDS: \$20,000 PER YEAR

<b>SOLVENCY PROJECTION YEAR</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
<b>OPERATING REVENUES FY ENDING</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
INTEREST	\$970,321	\$1,040,186	\$1,116,640	\$1,200,421	\$1,292,350
EMPLOYER CONTRIBUTIONS	1,895,222	2,027,887	2,169,840	2,321,728	2,484,249
EMPLOYEE CONTRIBUTIONS	342,633	359,765	377,753	396,641	416,473
STATE CONTRIBUTIONS	1,077,603	1,109,931	1,143,229	1,177,526	1,212,852
<b>TOTAL OPERATING REVENUES</b>	<b>4,285,779</b>	<b>4,537,769</b>	<b>4,807,462</b>	<b>5,096,317</b>	<b>5,405,924</b>
<b>OPERATING EXPENSES</b>					
BENEFIT PAYMENTS	\$3,382,438	\$3,551,560	\$3,729,138	\$3,915,595	\$4,111,375
REFUNDS	20,000	20,000	20,000	20,000	20,000
ADMINISTRATIVE EXPENSES	10,029	10,531	11,057	11,610	12,191
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,412,468</b>	<b>\$3,582,091</b>	<b>\$3,760,196</b>	<b>\$3,947,205</b>	<b>\$4,143,566</b>
<b>NET INCOME (LOSS)</b>	<b>\$873,312</b>	<b>\$955,678</b>	<b>\$1,047,266</b>	<b>\$1,149,111</b>	<b>\$1,262,359</b>
<b>ASSETS</b>	<b>\$13,002,324</b>	<b>\$13,958,002</b>	<b>\$15,005,269</b>	<b>\$16,154,380</b>	<b>\$17,416,738</b>



**FIREMEN'S PENSION AND RELIEF FUND OF THE CITY OF WHEELING  
15 YEAR SOLVENCY PROJECTION FY 2010-2024**

**ASSUMPTIONS:**

- INTEREST: 8%, PER ANNUM
- EMPLOYER CONTRIBUTIONS: 7% INCREASE PER YEAR (USED 2009-10 ACTUAL)
- EMPLOYEE CONTRIBUTIONS: 5% INCREASE PER YEAR
- STATE CONTRIBUTIONS: 3% INCREASE PER YEAR
- RETIREE BENEFITS: 5% INCREASE PER YEAR
- ADMINISTRATIVE EXPENSES: 5% INCREASE PER YEAR
- REFUNDS: \$20,000 PER YEAR

<b>SOLVENCY PROJECTION YEAR</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>
<b>OPERATING REVENUES FY ENDING</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
INTEREST	\$1,393,339	\$1,504,401	\$1,626,662	\$1,761,371	\$1,909,915
EMPLOYER CONTRIBUTIONS	2,658,147	2,844,217	3,043,312	3,256,344	3,484,288
EMPLOYEE CONTRIBUTIONS	437,296	459,161	482,119	506,225	531,536
STATE CONTRIBUTIONS	1,249,237	1,286,715	1,325,316	1,365,076	1,406,028
<b>TOTAL OPERATING REVENUES</b>	<b>5,738,020</b>	<b>6,094,494</b>	<b>6,477,410</b>	<b>6,889,016</b>	<b>7,331,767</b>
<b>OPERATING EXPENSES</b>					
BENEFIT PAYMENTS	\$4,316,944	\$4,532,791	\$4,759,431	\$4,997,402	\$5,247,272
REFUNDS	20,000	20,000	20,000	20,000	20,000
ADMINISTRATIVE EXPENSES	12,800	13,440	14,112	14,818	15,559
<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,349,744</b>	<b>\$4,566,231</b>	<b>\$4,793,543</b>	<b>\$5,032,220</b>	<b>\$5,282,831</b>
<b>NET INCOME (LOSS)</b>	<b>\$1,388,276</b>	<b>\$1,528,263</b>	<b>\$1,683,867</b>	<b>\$1,856,796</b>	<b>\$2,048,937</b>
<b>ASSETS</b>	<b>\$18,805,014</b>	<b>\$20,333,277</b>	<b>\$22,017,143</b>	<b>\$23,873,940</b>	<b>\$25,922,876</b>

**POLICE PENSION AND RELIEF FUND OF THE CITY OF WHEELING  
15 YEAR SOLVENCY PROJECTION FOR FY 2010-2024**

**ASSUMPTIONS:**

- INTEREST: 8%, PER ANNUM
- EMPLOYER CONTRIBUTIONS: 7% INCREASE PER YEAR (USED 2009-10 ACTUAL)
- EMPLOYEE CONTRIBUTIONS: 5% INCREASE PER YEAR
- STATE CONTRIBUTIONS: 3% INCREASE PER YEAR
- RETIREE BENEFITS: 5% INCREASE PER YEAR
- ADMINISTRATIVE EXPENSES: 5% INCREASE PER YEAR
- REFUNDS: \$20,000 PER YEAR

Fy 2012-13



SOLVENCY PROJECTION YEAR	1	2	3	4	5
OPERATING REVENUES FY ENDING	2010	2011	2012	2013	2014
INTEREST	\$718,527	\$793,391	\$876,138	\$967,613	\$1,068,746
EMPLOYER CONTRIBUTIONS	1,387,705	1,484,844	1,588,783	1,699,998	1,818,998
EMPLOYEE CONTRIBUTIONS	229,968	241,466	253,540	266,217	279,528
STATE CONTRIBUTIONS	796,313	820,202	844,808	870,153	896,257
<b>TOTAL OPERATING REVENUES</b>	<b>3,132,513</b>	<b>3,339,904</b>	<b>3,563,270</b>	<b>3,803,981</b>	<b>4,063,529</b>
<b>OPERATING EXPENSES</b>					
BENEFIT PAYMENTS	\$2,168,671	\$2,277,105	\$2,390,960	\$2,510,508	\$2,636,033
REFUNDS	20,000	20,000	20,000	20,000	20,000
ADMINISTRATIVE EXPENSES	8,049	8,452	8,874	9,318	9,784
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,196,720</b>	<b>\$2,305,556</b>	<b>\$2,419,834</b>	<b>\$2,539,826</b>	<b>\$2,665,817</b>
<b>NET INCOME (LOSS)</b>	<b>\$935,793</b>	<b>\$1,034,347</b>	<b>\$1,143,436</b>	<b>\$1,264,155</b>	<b>\$1,397,711</b>
<b>ASSETS</b>	<b>\$9,917,382</b>	<b>\$10,951,729</b>	<b>\$12,095,165</b>	<b>\$13,359,320</b>	<b>\$14,757,032</b>

**POLICE PENSION AND RELIEF FUND OF THE CITY OF WHEELING  
15 YEAR SOLVENCY PROJECTION FOR FY 2010-2024**

**ASSUMPTIONS:**

- INTEREST: 8%, PER ANNUM
- EMPLOYER CONTRIBUTIONS: 7% INCREASE PER YEAR (USED 2009-10 ACTUAL)
- EMPLOYEE CONTRIBUTIONS: 5% INCREASE PER YEAR
- STATE CONTRIBUTIONS: 3% INCREASE PER YEAR
- RETIREE BENEFITS: 5% INCREASE PER YEAR
- ADMINISTRATIVE EXPENSES: 5% INCREASE PER YEAR
- REFUNDS: \$20,000 PER YEAR

<b>SOLVENCY PROJECTION YEAR</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
<b>OPERATING REVENUES FY ENDING</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
INTEREST	\$1,180,563	\$1,304,197	\$1,440,899	\$1,592,046	\$1,759,157
EMPLOYER CONTRIBUTIONS	1,946,328	2,082,571	2,228,351	2,384,336	2,551,239
EMPLOYEE CONTRIBUTIONS	293,504	308,179	323,588	339,767	356,756
STATE CONTRIBUTIONS	923,145	950,839	979,365	1,008,745	1,039,008
<b>TOTAL OPERATING REVENUES</b>	<b>4,343,540</b>	<b>4,645,787</b>	<b>4,972,203</b>	<b>5,324,894</b>	<b>5,706,160</b>
<b>OPERATING EXPENSES</b>					
BENEFIT PAYMENTS	\$2,767,835	\$2,906,227	\$3,051,538	\$3,204,115	\$3,364,321
REFUNDS	20,000	20,000	20,000	20,000	20,000
ADMINISTRATIVE EXPENSES	10,273	10,787	11,326	11,892	12,487
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,798,108</b>	<b>\$2,937,013</b>	<b>\$3,082,864</b>	<b>\$3,236,007</b>	<b>\$3,396,808</b>
<b>NET INCOME (LOSS)</b>	<b>\$1,545,432</b>	<b>\$1,708,773</b>	<b>\$1,889,338</b>	<b>\$2,088,887</b>	<b>\$2,309,352</b>
<b>ASSETS</b>	<b>\$16,302,463</b>	<b>\$18,011,236</b>	<b>\$19,900,575</b>	<b>\$21,989,462</b>	<b>\$24,298,814</b>

**POLICE PENSION AND RELIEF FUND OF THE CITY OF WHEELING  
15 YEAR SOLVENCY PROJECTION FOR FY 2010-2024**

ASSUMPTIONS:

INTEREST: 8%, PER ANNUM  
 EMPLOYER CONTRIBUTIONS: 7% INCREASE PER YEAR (USED 2009-10 ACTUAL)  
 EMPLOYEE CONTRIBUTIONS: 5% INCREASE PER YEAR  
 STATE CONTRIBUTIONS: 3% INCREASE PER YEAR  
 RETIREE BENEFITS: 5% INCREASE PER YEAR  
 ADMINISTRATIVE EXPENSES: 5% INCREASE PER YEAR  
 REFUNDS: \$20,000 PER YEAR

<b>SOLVENCY PROJECTION YEAR</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>
<b>OPERATING REVENUES FY ENDING</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
INTEREST	\$1,943,905	\$2,148,133	\$2,373,871	\$2,623,352	\$2,899,035
ER CONTRIBUTIONS	2,729,826	2,920,914	3,125,378	3,344,154	3,578,245
EE CONTRIBUTIONS	374,594	393,323	412,989	433,639	455,321
STATE CONTRIBUTIONS	1,070,178	1,102,283	1,135,352	1,169,412	1,204,495
<b>TOTAL OPERATING REVENUES</b>	<b>6,118,503</b>	<b>6,564,654</b>	<b>7,047,590</b>	<b>7,570,558</b>	<b>8,137,095</b>
<b>OPERATING EXPENSES</b>					
BENEFIT PAYMENTS	\$3,532,537	\$3,709,163	\$3,894,622	\$4,089,353	\$4,293,820
REFUNDS	20,000	20,000	20,000	20,000	20,000
ADMINISTRATIVE EXPENSES	13,111	13,767	14,455	15,178	15,937
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,565,648</b>	<b>\$3,742,930</b>	<b>\$3,929,077</b>	<b>\$4,124,531</b>	<b>\$4,329,757</b>
<b>NET INCOME (LOSS)</b>	<b>\$2,552,855</b>	<b>\$2,821,723</b>	<b>\$3,118,513</b>	<b>\$3,446,027</b>	<b>\$3,807,338</b>
<b>ASSETS</b>	<b>\$26,851,669</b>	<b>\$29,673,392</b>	<b>\$32,791,905</b>	<b>\$36,237,933</b>	<b>\$40,045,270</b>



# **RESTRICTED FUNDS OVERVIEW**

City of Wheeling  
Consolidated Investment Fund

ITC Garage Rent	\$ 19,155.50
Election Deposit	41,546.64
Wireless	7,527.96
35th St Bellfield	14,241.49
WV Fire Grant	5,000.00
Verizon Wireless Grant	25,791.60
Board of Ed Grant	16,500.00
Burlington Woods	27,999.80
Fields for Kids	5,000.00
Sanitation	8,000.00
Nelson Jordan	8,520.10
Severe Repetitive Loss	7,650.15
Arts Festival	4,915.48
Other	11,609.86
	203,458.58

**City of Wheeling  
Restricted Capital Improvement Program**

<b>Recreation</b>	<b>75,000.00</b>
<b>Police Shooting Range</b>	<b>17,875.00</b>
<b>Chesapeake Gas</b>	<b>186,629.12</b>
<b>Walking Trails</b>	<b>51,875.00</b>
<b>Unallocated</b>	<b>237,263.76</b>
	<b>568,642.88</b>