



City Clerk
1500 Chapline Street
Wheeling, WV 26003
Phone: (304) 234-6401
wheelingwv.gov

Agenda
Finance Committee
June 2, 2020 11:30 am
Virtual

The Finance Committee of Wheeling City Council will meet on Tuesday June 2, 2020, at 11:30 a.m. The following matters will be discussed:

- A. General Fund Budget Revision 2019-2020

REQUEST FOR REVISION TO APPROVED BUDGET

Ora Ash, Deputy State Auditor
 West Virginia State Auditor's Office
 153 West Main Street, Suite C
 Clarksburg, WV 26301
 Phone: 627-2415 ext. 5114
 Fax: 627-2417

Subject to approval of the state auditor, the governing body requests that the budget be revised prior to the expenditure or obligation of funds for which no appropriation or insufficient appropriation currently exists. (§ 11-8-26a)

CONTROL NUMBER
 Fiscal Year Ending: **2020**
 Fund: **1**
 Revision Number: **2**
 Pages: **1 of 3**

CITY OF WHEELING
 GOVERNMENT ENTITY

1500 CHAPLINE STREET
 STREET OR PO BOX

Person To Contact Regarding Request:

Name: **SETH McINTYRE**

Phone: **304-234-3654**

Fax: **304-234-3652**

WHEELING
 CITY

26003
 ZIP CODE

Municipality
 Government Type

REVENUES: (net each acct.)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
#N/A					
#N/A					
#N/A					
#N/A					
#N/A					
#N/A					

NET INCREASE/(DECREASE) Revenues (ALL PAGES)

Explanation for Account # 378, Municipal Specific:
 Explanation for Account # 369, Contributions from Other Funds:

EXPENDITURES: (net each account category)

(WV CODE 7-1-9)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
402	Economic Development	679,370	16,000		695,370
409	Mayor's Office	24,513	4,000		28,513
410	City Council	67,626	3,000		70,626
412	City Manager's Office	576,392		19,400	556,992
414	Finance Office	1,479,452	28,000		1,507,452
415	City Clerk	79,058	4,600		83,658
416	Police Judge's Office	120,323	2,700		123,023
417	City Attorney	185,449	18,500		203,949
422	Personnel Office	292,542	28,800		321,342
430	Program Planning	17,376		3,000	14,376
590	Market House	192,914	14,200		207,114

NET INCREASE/(DECREASE) Expenditures

APPROVED BY THE STATE AUDITOR

BY: Deputy State Auditor, Local Government Services Division Date

AUTHORIZED SIGNATURE OF ENTITY

APPROVAL DATE

EXPENDITURES (CONT'D)

CITY OF WHEELING

LGSD: BR CITY OF WHEELING

CONTROL NUMBER:

2020

1

2

BUDGET REVISION REQUEST-SUPPLEMENT

FY

FUND

REV#

ACCOUNT NUMBER	ACCOUNT CATEGORY	PREVIOUSLY APPROVED AMOUNT	INCREASE	DECREASE	REVISED AMOUNT
700	Police Department	8,309,262		476,914	7,832,348
706	Fire Department	10,636,910	407,012		11,043,922
711	Communication Center/Central Dispatch	215,810	9,000		224,810
750	Streets and Highways	4,537,731		92,498	4,445,233
754	Central Garage	1,137,762		61,900	1,075,862
759	Public Transit	1,571,866	66,000		1,637,866
800	Garbage Department	1,621,569	121,200		1,742,769
802	Recycling Center	124,747		20,000	104,747
900	Parks & Recreation	437,807	26,000		463,807
907	Youth Program	146,745		23,800	122,945
908	Playgrounds	523,241		43,500	479,741
975	General Government	370,000	5,000		375,000
976	Public Safety	191,211		14,000	177,211
977	Street and Transportation	359,833	1,000		360,833
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
NET INCREASE/(DECREASE) Expenditures (this page)					-97,400

RESOLUTION OF THE COUNCIL OF THE CITY OF WHEELING

At a regular session of the COUNCIL OF THE CITY OF WHEELING, held on the 2ND day of JUNE, 2020, the following order was made and entered:

SUBJECT: The revision of the GENERAL FUND
BUDGET OF THE CITY OF WHEELING

The following resolution was offered by THE ADMINISTRATION:

RESOLVED: That subject to approval of the State Auditor's Office (as required), the **COUNCIL OF THE CITY OF WHEELING** does hereby direct that the budget be revised prior to the expenditure or obligation of funds for which no appropriation or insufficient appropriation currently exists, as shown on budget revision BR1180.01.02, a copy of which is entered as part of this record.

The adoption of the foregoing resolution having been moved by _____ and duly seconded by _____, the vote thereon was as follows:

_____ GLENN ELLIOTT, MAYOR	_____ YES OR NO
_____ CHAD THALMAN, 1ST WARD	_____ YES OR NO
_____ KENNETH IMER, 2ND WARD	_____ YES OR NO
_____ MELINDA KOSLIK, 3RD WARD	_____ YES OR NO
_____ WENDY SCATTERDAY, 4TH WARD	_____ YES OR NO
_____ TY THORNGATE, 5TH WARD	_____ YES OR NO
_____ DAVE PALMER, 6TH WARD	_____ YES OR NO

WHEREUPON, _____ declared said resolution duly adopted, and it is therefore **ADJUDGED** and **ORDERED** as stated above, and the same is hereby adopted as so stated above, and the **CITY FINANCE DIRECTOR** is authorized to fix his signature on the attached "Request for Revision to Approved Budget" to be sent to the State Auditor's Office for approval.

I hereby certify that this is a true and exact copy of a Resolution of the Wheeling City Council adopted at its meeting that was held on June 2, 2020.

Given under my hand and the Seal of the City of Wheeling this 2nd day of June, 2020.

Brenda J. Delbert, City Clerk