

FY21/22 REVENUE BUDGET

	ORIGINAL 20/21 BUDGET	REV 1	REV 2	REVISED 20/21 BUDGET	PROPOSED 21/22 BUDGET
REVENUE SUMMARY					
PROPERTY TAX	3,625,062	-	-	3,625,062	3,797,860
EXCESS LEVY-PROP TAX	1,529,160	-	-	1,529,160	1,656,080
PARK LEVY	446,516	-	-	446,516	458,350
PENALTIES	27,850	-	-	27,850	29,400
UTILITY TAX	1,336,020	-	-	1,336,020	1,313,650
OTHER TAXES	13,494,950	-	-	13,494,950	13,548,184
OTHER REVENUE	69,280	-	-	69,280	67,734
SALES TAX	3,671,150	-	-	3,671,150	3,724,080
FINES	271,770	-	-	271,770	321,732
LICENSE	112,780	-	-	112,780	112,040
PERMITS	232,180	-	-	232,180	247,630
FEES	3,519,570	-	14,279	3,533,849	3,725,122
FIRE FEES	2,083,160	-	-	2,083,160	2,075,802
CHGS FOR SERVICES	265,420	-	-	265,420	252,619
ADMIN FEES	266,770	-	-	266,770	263,677
MISC REVENUE	4,611,080	4,007,100	4,709,790	13,327,970	5,019,344
TOTAL REVENUES	35,562,718	4,007,100	4,724,069	44,293,887	36,613,304

REVENUES	ORIGINAL 20/21 BUDGET	REV 1	REV 2	REVISED 20/21 BUDGET	PROPOSED 21/22 BUDGET
TOTAL PROPERTY TAX	3,625,062			3,625,062	3,797,860
TOTAL EXCESS LEVY-PROP TAX	1,529,160			1,529,160	1,656,080
TOTAL PARK LEVY	446,516			446,516	458,350
TOTAL PENALTIES	27,850			27,850	29,400
001.3303.01 GAS & OIL SEVERANCE TAX	69,820			69,820	61,016
001.3304.01 UTILITY EXCISE TAX	1,266,200			1,266,200	1,252,634
001.3305.01 BUSINESS & OCCUPATION TAX	9,880,000			9,880,000	10,035,720
001.3305.03 UTILITY BUSINESS TAXES	1,964,750			1,964,750	1,946,990
001.3306.01 WINE & LIQUOR TAX	415,740			415,740	420,000
001.3307.01 Animal Control Tax	2,230			2,230	2,966
001.3308.01 HOTEL/MOTEL TAXES	1,220,940			1,220,940	1,130,230
001.3309.01 AMUSEMENT TAX	11,290			11,290	12,278
001.3313.01 RACE TRACK-LICENSE FEE	38,700			38,700	38,662
001.3313.02 RACE TRACK-WV RACE COMMISSION	30,580			30,580	29,071
001.3314.01 Municipal Sales Tax	3,671,150			3,671,150	3,724,080
001.3320.01 POLICE FINES & COSTS	129,860			129,860	172,370
001.3320.02 REGIONAL JAIL FINES	28,520			28,520	37,410
001.3320.03 TRAFFIC FINES-STATE	5,620			5,620	7,490
001.3320.04 COMMUNITY CORRECTIONS	8,010			8,010	10,540
001.3320.05 LAW ENFORCEMENT TRAINING	1,610			1,610	2,110
001.3321.01 PARKING VIOLATIONS-PT	19,690			19,690	19,357
001.3321.02 PARKING VIOLATIONS-MA	78,460			78,460	72,456
001.3325.01 BUSINESS LICENSE	47,660			47,660	47,480
001.3325.02 INSURANCE LICENSE	16,540			16,540	17,772
001.3325.03 Private Club Business License	48,580			48,580	46,788
001.3326.01 BUILDING PERMITS	164,970			164,970	170,860
001.3327.03 ELECTRIC PERMITS	3,970			3,970	4,000
001.3327.04 SIGN PERMITS	820			820	770
001.3327.05 VACANT BUILDING REG FEES	62,420			62,420	72,000
001.3328.01 CABLE FRANCHISE FEE	587,560			587,560	587,000
001.3330.01 IRP FEES-INTRNL. REG. PLAN	540,530			540,530	520,767
001.3336.01 CEMETERY REVENUES	10,740			10,740	13,500
001.3340.01 SWIMMING POOL FEES	41,620			41,620	41,873
001.3340.02 SOFTBALL ENTRY FEES	9,320		14,279	23,599	21,817
001.3340.03 BASKETBALL CAMP FEES	5,820			5,820	4,845
001.3340.04 BASEBALL CAMP FEES	2,420			2,420	2,230
001.3340.05 SOCCER FEES	1,320			1,320	1,109
001.3340.06 CHEERLEADER CAMP FEES	1,190			1,190	794
001.3340.07 Bowling Camp	320			320	374
001.3340.08 I-470 Concessions	56,790			56,790	50,651
001.3340.09 FIELD USAGE FEES	680			680	607
001.3342.01 PARKING METER REVENUES	247,240			247,240	251,659
001.3343.01 Wheeling Muni Parking Revenues	20,000			20,000	-
001.3345.01 CENTRE MARKET RENTS	71,040			71,040	69,641
001.3345.02 CENTRE MKT CONCESSIONS	15,000			15,000	15,000
001.3350.01 SANITATION COLLECTION FEES	1,902,040			1,902,040	2,140,167
001.3350.02 Sanitation Reimbursements	5,940			5,940	3,090
TOTAL FIRE FEES	2,083,160			2,083,160	2,075,802
001.3361.01 CHGS FOR SERV/POLICE	20,570			20,570	23,625
001.3361.02 CHGS FOR SERV/FIRE	23,150			23,150	18,480
001.3361.03 CHGS FOR SERV/PRO	221,700			221,700	210,514
001.3362.01 CHGS TO ENTITY-WATER ADMIN EXP	90,000			90,000	90,000
001.3362.02 CHGS TO ENTITY-WATER RENT	15,000			15,000	15,000
001.3362.03 CHGS TO ENTITY-WATER G-O-M	27,180			27,180	25,029
001.3362.04 CHGS TO ENTITY-WPCD ADMIN EXP	81,010			81,010	81,806
001.3362.05 CHGS TO ENTITY-WPCD G-O-M	25,060			25,060	22,947
001.3362.06 CHGS TO ENTITY-O.C. SHERIFF	26,620			26,620	27,163
001.3362.07 CHGS TO ENTITY-O.C. ANIMAL SHL	1,370			1,370	1,310
001.3362.08 CHGS TO ENTITY - WESBANCO AREN	530			530	423
001.3363.01 AMBULANCE FEES	1,250,000			1,250,000	1,350,000
001.3365.01 FEDERAL GRANTS	426,740	4,007,100	4,633,465	9,067,305	810,884
001.3367.01 GRANT REV-OTHER	21,080		76,325	97,405	-
001.3368.01 CONTRI. FR ENTITY-CROSS GRDS	7,000			7,000	7,000
001.3368.06 CONTRIBUTIONS - LAND LEASES	50,360			50,360	49,615
001.3370.01 CHGS TO OTHER FUND-REIM CDBG	169,190			169,190	112,730
001.3370.02 CHGS TO OTHER FUND-HOME PROGRA	5,260			5,260	7,520
001.3370.06 Chgs to Oth Fund-TIF	100,000			100,000	100,000

REVENUES	ORIGINAL 20/21 BUDGET	REV 1	REV 2	REVISED 20/21 BUDGET	PROPOSED 21/22 BUDGET
001.3371.01 P. I. L. O. T. -HOUSING AUTHOR	32,300			32,300	31,785
001.3375.01 TRANSFERS FROM MFSF	1,000,000			1,000,000	1,000,000
001.3376.01 GAMING INCOME	462,770			462,770	452,669
001.3378.01 CREDIT CARD PROCESSING FEES	3,370			3,370	3,244
001.3380.01 INTEREST INCOME	13,360			13,360	12,065
001.3381.01 FUEL TAX REIMBURSEMENTS	53,460			53,460	57,218
001.3381.02 P CARD REBATE	40,140			40,140	35,535
001.3381.03 REIMBURSEMENTS	8,300			8,300	5,670
001.3384.01 City Auction Proceeds	23,070			23,070	40,000
001.3386.01 INSURANCE PROCEEDS	2,170			2,170	2,670
001.3397.01 VIDEO LOTTERY-RACE TRACK	508,840			508,840	493,474
001.3397.02 Video Lottery - Limited	355,320			355,320	370,686
001.3399.01 Miscellaneous Revenues	78,350			78,350	76,579
TOTAL REVENUE	35,562,718	4,007,100	4,724,069	44,293,887	36,613,304