

**Monongalia County Commission Levy Estimate (Budget)
2015 - 2016 Fiscal Year**

STATE OF WEST VIRGINIA
County of: Monongalia , West Virginia

In accordance with WV Code §11-8-10, as amended, the Monongalia County Commission proceeded to make an estimate of the amounts necessary to be raised by a levy of taxes for the current year, and doth determine and estimate the several amounts to be as follows:

| General Fund | Estimated Revenues |
|---|-------------------------------|
| Fund Balance | \$ 5,000,000 |
| Property Taxes Current year | 18,577,486 |
| Prior Year Taxes | 988,500 |
| Tax Penalties, Interest & Publication Fees | 400,000 |
| Property Transfer Tax | 975,000 |
| Gas and Oil Severance Tax | 100,000 |
| Wine & Liquor Tax | 100,000 |
| Hotel Occupancy Tax | 1,000,000 |
| Payment in Lieu of Taxes | 425,000 |
| Licenses | 100 |
| Building Permits | 4,000 |
| Miscellaneous Permits | 100 |
| Federal Grants / Federal Payment in Lieu of Taxes | 592,000 |
| State Grants | 656,597 |
| Other Grants | 5,000 |
| Charges for Services | 500 |
| Sheriff's Service of Process | 60,000 |
| Sheriff's Earnings | 20,000 |
| County Clerk's Earnings | 425,000 |
| Circuit Clerk's Earnings | 80,000 |
| Accident Reports | 6,000 |
| Motor Vehicle License Fee | 5,000 |
| Map Sales | 500 |
| Rents & Concessions | 14,000 |

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|--|---------------|
| IRP Fees (Interstate Registration Plan) | 40,000 |
| Regional Jail Operations Partial Reimbursement | 100 |
| Interest Earned | 70,000 |
| Miscellaneous Revenue | 120,000 |
| Sheriff's Commission | 15,000 |
| Confiscated Property | 2,000 |
| Commissions | 4,000 |
| Gaming Income | 75,000 |
| Video Lottery | 200,000 |
| Planning Commission Revenue | 5,000 |
| Sale of Materials | 1,000 |
| Contributions/Transfer from Other Entities | 2,000 |
| Refunds/Reimbursements (External Sources) | 847,000 |
| Parking | 17,500 |
| Dog & Kennel Reimbursement | 75,000 |
| Home Confinement Reimbursements | 140,000 |
| General School Reimbursements | 500,450 |
| Magistrate Court Reimbursements | 55,000 |
| Worthless Check Reimbursements | 3,000 |
| Payroll Reimbursements | <u>40,000</u> |

Total Estimated General Fund Revenues \$ 31,646,833

| | |
|-------------------------------|-------------------------|
| | <u>Estimated</u> |
| | <u>Revenues</u> |
| Coal Severance Tax | |
| Assigned Fund Balance | \$ 300,000 |
| Coal Severance Tax | 839,000 |
| Interest Earned on Investment | <u>2,000</u> |

Total Coal Severance \$ 1,141,000

| | <u>General</u> | <u>Coal</u> |
|----------------------------------|-----------------------|-----------------------------|
| ESTIMATED EXPENDITURES | <u>Fund</u> | <u>Severance Tax</u> |
| GENERAL GOVERNMENT | | <u>Fund</u> |
| County Commission | \$ 1,758,674 | \$ - |
| County Clerk | 1,736,943 | - |
| Circuit Clerk | 720,376 | - |
| Sheriff - Treasurer | 1,034,514 | - |
| Prosecuting Attorney | 1,884,994 | - |
| Assessor | 1,805,519 | - |
| Statewide Computer Network | 105,852 | - |
| Agricultural Agent | 211,139 | - |
| Elections - County Clerk | 947,466 | - |
| Insurance Program (Self Insured) | 150,000 | - |
| Courthouse | 2,512,002 | - |
| Other Buildings | 1,098,750 | 10,000 |
| Data Processing | 168,000 | - |

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|---|--------------------------|-----------------------|
| Regional Development Authority | 22,922 | - |
| Community Development | 30,000 | - |
| Economic Development | 35,000 | - |
| Geographic Information Systems (GIS) | 17,525 | - |
| Rehabilitation of Property | 1,400,000 | - |
| Planning & Zoning | 219,170 | - |
| Federal Grants | 592,000 | - |
| State Grants | 656,597 | - |
| Other Grants | 5,000 | - |
| Litigation Reserve | 5,000 | - |
| Teen Court | 60,000 | - |
| Contingencies - Not to Exceed 10% of Budget | <u>82,070</u> | <u>21,500</u> |
| TOTAL GENERAL GOVERNMENT | <u>17,259,513</u> | <u>31,500</u> |
| PUBLIC SAFETY | - | - |
| Sheriff - Law Enforcement | 3,956,483 | - |
| Sheriff - Service of Process | 118,677 | - |
| County Jail - Reimbursable J/C | 634,818 | - |
| County Jail - Nonreimbursable J/C | 1,325,840 | - |
| Regional Jail | 1,750,000 | - |
| Home Confinement | 209,600 | - |
| Juvenile Detention Center | 590,000 | - |
| Emergency Services | 314,972 | - |
| Fire Department | 40,000 | 335,000 |
| Dog Warden/Humane Society | 542,998 | 3,000 |
| Central Garage | 928,212 | - |
| Dams & Dredging | 40,000 | - |
| Community Based Corrections Program | <u>216,556</u> | <u>-</u> |
| TOTAL PUBLIC SAFETY | <u>10,668,156</u> | <u>338,000</u> |
| HEALTH AND SANITATION | - | - |
| Local Health Department | 325,000 | - |
| Mental Health | - | 85,000 |
| Other Health Programs | - | 40,000 |
| Litter Control | <u>352,868</u> | <u>-</u> |
| TOTAL HEALTH & SANITATION | <u>677,868</u> | <u>125,000</u> |
| CULTURE AND RECREATION | - | - |
| Parks & Recreation | 258,000 | 150,650 |
| Swimming Pools | - | 17,000 |
| 4 - H Camp | 150,000 | - |
| Arts & Humanities | - | 93,250 |
| Fair Associations/Festivals | - | 54,300 |
| Community Center | - | 88,400 |
| Historical Commission | - | 23,100 |
| Visitor's Bureau | 500,000 | - |
| Library | <u>300,000</u> | <u>-</u> |
| TOTAL CULTURE & RECREATION | <u>1,208,000</u> | <u>426,700</u> |

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|------------------------------|----------------------|---------------------|
| SOCIAL SERVICES | - | - |
| Social Services | 187,350 | - |
| Human Resources | - | 69,800 |
| Senior Citizens | - | 150,000 |
| Public Transit | 456,500 | - |
| Homeless Shelter | 20,000 | - |
| TOTAL SOCIAL SERVICES | <u>663,850</u> | <u>219,800</u> |
| CAPITAL PROJECTS | - | - |
| General Government | 488,773 | - |
| Other Buildings | 680,673 | - |
| TOTAL CAPITAL OUTLAY | <u>1,169,446</u> | <u>-</u> |
| Total Expenditures | \$ <u>31,646,833</u> | \$ <u>1,141,000</u> |

STATE OF WEST VIRGINIA
MONONGALIA COUNTY, WEST VIRGINIA, WEST VIRGINIA

I, Carye Blaney, CLERK OF THE COUNTY COMMISSION OF SAID COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING ARE TRUE COPIES FROM THE RECORD OF ORDERS MADE AND ENTERED BY SAID COMMISSION ON THE 25th DAY OF MARCH 2015.

Carye A Blaney
(Signature)