

**Monongalia County Commission Levy Estimate (Budget)
2016 - 2017 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	\$ 4,000,000
Property Taxes Current year	19,203,264
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	50,000
Hotel Occupancy Tax	1,000,000
Payment in Lieu of Taxes	400
Licenses	50
Building Permits	5,000
Miscellaneous Permits	50
Federal Grants / Federal Payment in Lieu of Taxes	940,000
State Grants	300,000
Other Grants	5,000
Charges for Services	100
Sheriff's Service of Process	45,000
Sheriff's Earnings	25,000
County Clerk's Earnings	450,000
Circuit Clerk's Earnings	80,000
Accident Reports	5,000
Motor Vehicle License Fee	4,500
Rents & Concessions	50,000

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IRP Fees (Interstate Registration Plan)	40,000
Regional Jail Operations Partial Reimbursement	100,000
Interest Earned	45,000
Miscellaneous Revenue	500,000
Sheriff's Commission	15,000
Confiscated Property	3,000
Commissions	4,000
Gaming Income	55,000
Video Lottery	200,000
Planning Commission Revenue	5,000
Contributions/Transfer from Other Entities	2,000
Refunds/Reimbursements (External Sources)	1,000,000
Payroll Reimbursements	<u>1,000,000</u>

Total Estimated General Fund Revenues \$ 31,595,864

Coal Severance Tax	Estimated Revenues
Assigned Fund Balance	\$ 10,000
Coal Severance Tax	<u>150,000</u>

Total Coal Severance \$ 160,000

ESTIMATED EXPENDITURES	General Fund	Coal Severance Tax Fund
GENERAL GOVERNMENT		
County Commission	\$ 987,081	\$ -
County Clerk	1,573,251	-
Circuit Clerk	707,172	-
Sheriff - Treasurer	1,050,273	-
Prosecuting Attorney	1,793,546	-
Assessor	1,761,118	-
Statewide Computer Network	125,000	-
Agricultural Agent	190,544	-
Elections - County Clerk	826,823	-
Insurance Program (Self Insured)	1,000,000	-
Courthouse	2,748,289	-
Other Buildings	1,148,750	-
Data Processing	185,000	-
Regional Development Authority	28,857	-
Rehabilitation of Property	1,400,000	-
Planning & Zoning	220,908	-
Federal Grants	500,000	-
State Grants	300,000	-
Other Grants	5,000	-
Litigation Reserve	50,000	-
Transfer to Financial Stabilization Fund	417,160	-
Contingencies - Not to Exceed 10% of Budget	<u>753,406</u>	<u>7,800</u>
TOTAL GENERAL GOVERNMENT	<u><u>17,772,178</u></u>	<u><u>7,800</u></u>

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PUBLIC SAFETY	-	-
Sheriff - Law Enforcement	3,650,600	-
Sheriff - Service of Process	115,327	-
County Jail - Reimbursable J/C	643,338	-
County Jail - Nonreimbursable J/C	1,254,374	-
Regional Jail	1,900,000	-
Home Confinement	290,499	-
Investigative Services	28,000	-
Juvenile Detention Center	590,000	-
Emergency Services	286,531	-
Dog Warden/Humane Society	557,829	-
Central Garage	935,352	-
Flood Control	72,647	-
Dams & Dredging	42,165	-
Community Based Corrections Program	250,000	-
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TOTAL PUBLIC SAFETY	10,616,662	-
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HEALTH AND SANITATION	-	-
Local Health Department	325,000	-
Mental Health	60,000	-
Other Health Programs	45,000	-
Litter Control	353,280	-
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TOTAL HEALTH & SANITATION	783,280	-
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CULTURE AND RECREATION	-	-
Parks & Recreation	490,000	-
Swimming Pools	17,000	-
4 - H Camp	10,000	-
Arts & Humanities	31,563	-
Fair Associations/Festivals	10,725	-
Community Center	15,000	-
Historical Commission	13,825	-
Visitor's Bureau	500,000	-
TOTAL CULTURE & RECREATION	1,088,113	-
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SOCIAL SERVICES	-	-
Social Services	-	152,200
Human Resources	46,250	-
Senior Citizens	90,000	-
Homeless Shelter	15,000	-
Community Council	60,000	-
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TOTAL SOCIAL SERVICES	211,250	152,200
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CAPITAL PROJECTS	-	-
General Government	424,381	-
Other Buildings	700,000	-
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TOTAL CAPITAL OUTLAY	1,124,381	-
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