

**Monongalia County Commission Levy Estimate (Budget)
2017 - 2018 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	\$ 4,500,000
Property Taxes Current year	19,266,989
Prior Year Taxes	1,057,500
Tax Penalties, Interest & Publication Fees	400,000
Property Transfer Tax	975,000
Gas and Oil Severance Tax	200,000
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	790,000
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	4,500
Motor Vehicle License Fee	4,000
Rents & Concessions	40,000

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Franchise Agreement	250,000
IRP Fees (Interstate Registration Plan)	40,000
Regional Jail Operations Partial Reimbursement	50,000
Interest Earned	30,000
Miscellaneous Revenue	525,000
Sheriff's Commission	15,000
Confiscated Property	35,000
Commissions	3,000
Gaming Income	45,000
Video Lottery	150,000
Contributions/Transfer from Other Entities	1,000
Refunds/Reimbursements (External Sources)	900,000
Dog & Kennel Reimbursement	60,000
Home Confinement Reimbursements	100,000
General School Reimbursements	400,000
Magistrate Court Reimbursements	50,000
Payroll Reimbursements	58,499

Total Estimated General Fund Revenues \$ 31,911,088

Coal Severance Tax	Estimated Revenues
Assigned Fund Balance	\$ 25,100
Coal Severance Tax	<u>200,000</u>

Total Coal Severance \$ 225,100

ESTIMATED EXPENDITURES	General Fund	Coal Severance Tax Fund
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GENERAL GOVERNMENT

County Commission	\$ 954,138	\$ -
County Clerk	1,557,597	-
Circuit Clerk	760,746	-
Sheriff - Treasurer	1,059,418	-
Prosecuting Attorney	1,750,530	-
Assessor	1,702,663	-
Statewide Computer Network	86,499	-
Agricultural Agent	212,133	-
Elections - County Clerk	899,120	-
Insurance Program (Self Insured)	1,500,000	-
Courthouse	3,116,359	-
Other Buildings	948,750	-
Data Processing	200,000	-
Regional Development Authority	28,857	-
Rehabilitation of Property	1,400,000	-
Planning & Zoning	216,097	-
Federal Grants	500,000	-
State Grants	300,000	-
Other Grants	5,000	-

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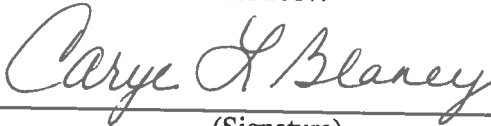
Litigation Reserve	100,000	-
Teen Court	60,000	-
Contingencies - Not to Exceed 10% of Budget	<u>1,057,034</u>	<u>-</u>
TOTAL GENERAL GOVERNMENT	<u>18,414,941</u>	<u>-</u>
Sheriff - Law Enforcement	3,739,783	-
Sheriff - Service of Process	115,246	-
County Jail - Reimbursable J/C	623,099	-
County Jail - Nonreimbursable J/C	1,241,838	-
Regional Jail	2,000,000	-
Home Confinement	292,247	-
Investigative Services	28,000	-
Juvenile Detention Center	590,000	-
Emergency Services	289,242	-
Fire Department	25,000	-
Dog Warden/Humane Society	561,698	-
Central Garage	934,404	-
Flood Control	72,154	-
Dams & Dredging	32,739	-
Community Based Corrections Program	<u>250,000</u>	<u>-</u>
TOTAL PUBLIC SAFETY	<u>10,795,450</u>	<u>-</u>
HEALTH AND SANITATION	-	-
Local Health Department	325,000	-
Mental Health	35,000	-
Other Health Programs	40,000	-
Solid Waste Authority	5,000	-
Water	150,000	-
Litter Control	<u>349,753</u>	<u>-</u>
TOTAL HEALTH & SANITATION	<u>904,753</u>	<u>-</u>
Parks & Recreation	406,000	-
Swimming Pools	17,000	-
4 - H Camp	5,000	-
Arts & Humanities	75,000	-
Fair Associations/Festivals	12,800	-
Community Center	-	15,000
Historical Commission	16,000	-
Visitor's Bureau	<u>500,000</u>	<u>-</u>
TOTAL CULTURE & RECREATION	<u>1,031,800</u>	<u>15,000</u>
Social Services	-	172,100
Human Resources	-	38,000
Senior Citizens	115,000	-
Homeless Shelter	20,000	-
TOTAL SOCIAL SERVICES	<u>135,000</u>	<u>210,100</u>
CAPITAL PROJECTS	-	-

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General Government	279,144	-
Other Buildings	<u>350,000</u>	<u>-</u>
TOTAL CAPITAL OUTLAY	<u>629,144</u>	<u>-</u>
Total Expenditures	<u>\$ 31,911,088</u>	<u>\$ 225,100</u>

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

I, Carye L. 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 24th DAY OF MARCH 2017.



(Signature)