

**Monongalia County Commission Levy Estimate (Budget)
2021 - 2022 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	\$ 11,000,000
Property Taxes Current year	19,136,496
Prior Year Taxes	1,525,000
Tax Penalties, Interest & Publication Fees	270,000
Property Transfer Tax	1,200,000
Gas and Oil Severance Tax	500,000
Wine & Liquor Tax	300,000
Hotel Occupancy Tax	600,000
Payment in Lieu of Taxes	500
Building Permits	5,000
Miscellaneous Permits	200
Federal Grants / Federal Payment in Lieu of Taxes	1,105,663
State Grants	200,000
Other Grants	13,000
Charges for Services	300
Sheriff's Service of Process	35,000
Sheriff's Earnings	12,000
County Clerk's Earnings	400,000
Circuit Clerk's Earnings	55,000
Accident Reports	7,000
Motor Vehicle License Fee	4,000
Rents & Concessions	70,000
Franchise Agreement	300,000
IRP Fees (Interstate Registration Plan)	60,000
Regional Jail Operations Partial Reimbursement	1,000
Interest Earned	125,000
Miscellaneous Revenue	244,000
Sheriff's Commission	10,000
Commissions	4,000
Gaming Income	35,000
Video Lottery	200,000
Planning Commission Revenue	1,000
Contributions/Transfer from Other Entities	3,000
Refunds/Reimbursements (External Sources)	1,413,000
Dog & Kennel Reimbursement	46,000
Home Confinement Reimbursements	116,000
General School Reimbursements	256,000
Magistrate Court Reimbursements	39,000
Total Estimated General Fund Revenues	\$ 39,292,159

Estimated

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Coal Severance Tax	<u>Revenues</u>
Assigned Fund Balance	\$ 5,000
Coal Severance Tax	<u>15,000</u>
Total Coal Severance	\$ <u>20,000</u>

ESTIMATED EXPENDITURES	<u>General Fund</u>	<u>Coal Severance Tax Fund</u>
GENERAL GOVERNMENT		
County Commission	\$ 845,298	\$ -
County Clerk	2,055,178	-
Circuit Clerk	786,946	-
Sheriff - Treasurer	1,168,352	-
Prosecuting Attorney	2,224,758	-
Assessor	1,842,998	-
Statewide Computer Network	80,000	-
Agricultural Agent	169,946	-
Elections - County Clerk	1,049,912	-
Insurance Program (Self Insured)	1,420,000	-
Courthouse	1,588,098	-
Other Buildings	1,051,750	-
Data Processing	691,928	-
Regional Development Authority	28,857	-
Economic Development	485,211	-
Rehabilitation of Property	1,400,000	-
Planning & Zoning	422,551	-
Federal Grants	455,663	-
State Grants	200,000	-
Other Grants	13,000	-
Litigation Reserve	250,000	-
Contingencies - Not to Exceed 10% of Budget	<u>3,926,515</u>	<u>-</u>
TOTAL GENERAL GOVERNMENT	<u>22,156,961</u>	<u>-</u>
PUBLIC SAFETY		
Sheriff - Law Enforcement	4,673,192	-
Sheriff - Service of Process	145,232	-
County Jail - Reimbursable J/C	726,780	-
County Jail - Nonreimbursable J/C	1,390,026	-
Regional Jail	2,250,000	-
Home Confinement	323,247	-
Investigative Services	30,000	-
Juvenile Detention Center	979,301	-
Emergency Services	434,463	-
Fire Department	6,500	-
Dog Warden/Humane Society	717,198	-
Central Garage	727,469	-
Flood Control	109,849	-
Dams & Dredging	25,597	-

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Community Based Corrections Program	<u>320,962</u>	<u>-</u>
TOTAL PUBLIC SAFETY	<u>12,859,816</u>	<u>-</u>
HEALTH AND SANITATION	-	-
Local Health Department	500,000	-
Mental Health	25,000	-
Other Health Programs	40,000	-
Solid Waste Authority	5,000	-
Water	150,000	-
Recycling Center	100,000	-
Litter Control	<u>275,032</u>	<u>-</u>
TOTAL HEALTH & SANITATION	<u>1,095,032</u>	<u>-</u>
CULTURE AND RECREATION	-	-
Parks & Recreation	763,250	-
Swimming Pools	17,000	-
Arts & Humanities	125,000	-
Fair Associations/Festivals	6,000	-
Community Center	-	20,000
Historical Commission	5,000	-
Visitor's Bureau	<u>300,000</u>	<u>-</u>
TOTAL CULTURE & RECREATION	<u>1,216,250</u>	<u>20,000</u>
SOCIAL SERVICES	-	-
Social Services	243,600	-
Human Resources	45,500	-
Senior Citizens	130,000	-
Homeless Shelter	55,000	-
TOTAL SOCIAL SERVICES	<u>474,100</u>	<u>-</u>
CAPITAL PROJECTS	-	-
Central Garage	240,000	-
Data Processing	250,000	-
Other Buildings	500,000	-
Extension Services	<u>500,000</u>	<u>-</u>
TOTAL CAPITAL OUTLAY	<u>1,490,000</u>	<u>-</u>
Total Expenditures	<u>\$ 39,292,159</u>	<u>\$ 20,000</u>

STATE OF WEST VIRGINIA
COUNTY OF MONONGALIA

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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 _26th DAY OF MARCH 2021.



(Signature)