

Monongalia County Commission Levy Estimate (Budget)
2022 - 2023 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	\$ 13,500,000
Property Taxes Current year	18,912,192
Prior Year Taxes	1,515,000
Tax Penalties, Interest & Publication Fees	250,000
Property Transfer Tax	1,400,000
Gas and Oil Severance Tax	600,000
Wine & Liquor Tax	300,000
Hotel Occupancy Tax	1,000,000
Payment in Lieu of Taxes	500
Building Permits	5,000
Miscellaneous Permits	200
Federal Grants / Federal Payment in Lieu of Taxes	1,029,961
State Grants	200,008
Other Grants	13,000
Charges for Services	300
Sheriff's Service of Process	30,000
Sheriff's Earnings	9,000
County Clerk's Earnings	400,000
Circuit Clerk's Earnings	47,000
Accident Reports	7,500
Motor Vehicle License Fee	3,500
Rents & Concessions	80,000
Franchise Agreement	300,000
IRP Fees (Interstate Registration Plan)	60,000
Interest Earned	30,000
Miscellaneous Revenue	300,000
Sheriff's Commission	10,000
Commissions	4,000
Gaming Income	35,000
Video Lottery	250,000
Planning Commission Revenue	1,000
Contributions/Transfer from Other Entities	2,500
Refunds/Reimbursements (External Sources)	<u>1,500,000</u>
Total Estimated General Fund Revenues	\$ <u><u>41,795,661</u></u>

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Coal Severance Tax	Estimated Revenues
Assigned Fund Balance	\$ 100,000
Coal Severance Tax	<u>50,000</u>
Total Coal Severance	\$ <u><u>150,000</u></u>

ESTIMATED EXPENDITURES	General Fund	Coal Severance Tax Fund
GENERAL GOVERNMENT		
County Commission	\$ 1,021,576	\$ 105,000
County Clerk	2,403,404	-
Circuit Clerk	795,507	-
Sheriff - Treasurer	1,296,300	-
Prosecuting Attorney	2,353,520	-
Assessor	1,780,645	-
Statewide Computer Network	100,000	-
Agricultural Agent	244,724	-
Elections - County Clerk	1,015,432	-
Insurance Program (Self Insured)	1,660,000	-
Courthouse	1,517,248	-
Other Buildings	1,037,000	-
Data Processing	551,883	-
Regional Development Authority	28,857	-
Economic Development	150,000	-
Rehabilitation of Property	1,400,000	-
Planning & Zoning	325,241	-
Federal Grants	404,961	-
State Grants	200,008	-
Other Grants	13,000	-
Litigation Reserve	100,000	-
Teen Court	35,000	-
Contingencies - Not to Exceed 10% of Budget	<u>3,708,058</u>	<u>15,000</u>
TOTAL GENERAL GOVERNMENT	<u>22,142,364</u>	<u>120,000</u>
PUBLIC SAFETY		
Sheriff - Law Enforcement	4,809,062	-
Sheriff - Service of Process	149,598	-
County Jail - Reimbursable J/C	737,426	-
County Jail - Nonreimbursable J/C	1,399,585	-
Regional Jail	2,000,000	-
Home Confinement	306,178	-
Investigative Services	35,000	-
Juvenile Detention Center	1,000,000	-
Emergency Services	433,125	-
Fire Department	6,000	-
Ambulance Authority	1,000,000	-
Dog Warden/Humane Society	733,305	-
Central Garage	726,581	-

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Flood Control	109,294	-
Dams & Dredging	25,226	-
Community Based Corrections Program	<u>351,205</u>	<u>-</u>
TOTAL PUBLIC SAFETY	<u>13,821,585</u>	<u>-</u>
HEALTH AND SANITATION	-	-
Local Health Department	500,000	-
Mental Health	38,000	-
Other Health Programs	40,000	-
Solid Waste Authority	5,000	-
Water	150,000	-
Recycling Center	25,000	-
Litter Control	<u>279,887</u>	<u>-</u>
TOTAL HEALTH & SANITATION	<u>1,037,887</u>	<u>-</u>
CULTURE AND RECREATION	-	-
Parks & Recreation	1,125,525	-
Swimming Pools	17,000	-
4 - H Camp	1,500	-
Arts & Humanities	135,000	-
Fair Associations/Festivals	6,000	-
Community Center	-	30,000
Historical Commission	10,000	-
Visitor's Bureau	<u>500,000</u>	<u>-</u>
TOTAL CULTURE & RECREATION	<u>1,795,025</u>	<u>30,000</u>
SOCIAL SERVICES	-	-
Social Services	257,900	-
Human Resources	45,900	-
Senior Citizens	135,000	-
Homeless Shelter	60,000	-
TOTAL SOCIAL SERVICES	<u>498,800</u>	<u>-</u>
CAPITAL PROJECTS	-	-
Central Garage	250,000	-
Data Processing	250,000	-
Other Buildings	1,000,000	-
Extension Services	<u>1,000,000</u>	<u>-</u>
TOTAL CAPITAL OUTLAY	<u>2,500,000</u>	<u>-</u>
Total Expenditures	<u>\$ 41,795,661</u>	<u>\$ 150,000</u>

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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 25th DAY OF MARCH 2022.

Carye L. Blaney

(Signature)