

**Monongalia County Commission Levy Estimate (Budget)
2023 - 2024 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	\$ 8,000,000
Property Taxes Current year	20,128,211
Prior Year Taxes	955,000
Tax Penalties, Interest & Publication Fees	250,000
Property Transfer Tax	1,200,000
Gas and Oil Severance Tax	1,000,000
Wine & Liquor Tax	300,000
Hotel Occupancy Tax	950,000
Payment in Lieu of Taxes	700
Building Permits	3,000
Miscellaneous Permits	200
Federal Grants / Federal Payment in Lieu of Taxes	1,126,013
State Grants	253,029
Other Grants	13,000
Charges for Services	500
Sheriff's Service of Process	30,000
Sheriff's Earnings	9,000
County Clerk's Earnings	525,000
Circuit Clerk's Earnings	47,000
Accident Reports	7,500
Motor Vehicle License Fee	3,500
Rents & Concessions	200,000
Franchise Agreement	250,000
IRP Fees (Interstate Registration Plan)	75,000
Regional Jail Operations Partial Reimbursement	130,000
Interest Earned	150,000
Miscellaneous Revenue	400,000
Sheriff's Commission	10,000
Commissions	4,000
Gaming Income	35,000
Video Lottery	250,000
Planning Commission Revenue	2,000
Contributions/Transfer from Other Entities	3,000
Refunds/Reimbursements (External Sources)	1,370,000
Total Estimated General Fund Revenues	\$ <u><u>37,680,653</u></u>

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Coal Severance Tax	Estimated Revenues
Assigned Fund Balance	\$ 75,000
Coal Severance Tax	<u>250,000</u>
Total Coal Severance	\$ <u>325,000</u>

ESTIMATED EXPENDITURES	General Fund	Coal Severance Tax Fund
GENERAL GOVERNMENT		
County Commission	\$ 1,097,228	\$ 68,500
County Clerk	2,348,775	-
Circuit Clerk	768,465	-
Sheriff - Treasurer	1,212,216	-
Prosecuting Attorney	2,465,531	-
Assessor	1,827,113	-
Statewide Computer Network	111,796	-
Agricultural Agent	256,224	-
Elections - County Clerk	1,006,550	-
Insurance Program (Self Insured)	1,535,000	-
Courthouse	1,618,986	-
Other Buildings	999,800	-
Data Processing	477,503	-
Regional Development Authority	28,857	-
Community Development	15,000	-
Economic Development	304,000	-
Rehabilitation of Property	1,400,000	-
Planning & Zoning	280,508	-
Federal Grants	385,075	-
State Grants	253,029	-
Other Grants	13,000	-
Litigation Reserve	50,000	-
Teen Court	30,000	-
Contingencies - Not to Exceed 10% of Budget	<u>1,586,615</u>	<u>32,500</u>
TOTAL GENERAL GOVERNMENT	<u>20,071,271</u>	<u>101,000</u>

PUBLIC SAFETY		
Sheriff - Law Enforcement	4,804,597	-
Sheriff - Service of Process	152,018	-
County Jail - Reimbursable J/C	767,833	-
County Jail - Nonreimbursable J/C	1,415,502	-
Regional Jail	2,500,000	-
Home Confinement	309,178	-
Investigative Services	35,000	-
Juvenile Detention Center	1,120,000	-
Emergency Services	437,351	-
Fire Department	6,000	-

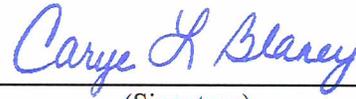
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Dog Warden/Humane Society	730,505	-
Central Garage	730,323	-
Flood Control	111,294	-
Dams & Dredging	43,280	-
Community Based Corrections Program	404,051	-
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TOTAL PUBLIC SAFETY	13,566,932	-
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HEALTH AND SANITATION	-	-
Local Health Department	500,000	-
Mental Health	31,000	-
Other Health Programs	40,000	-
Solid Waste Authority	5,000	-
Water	150,000	-
Litter Control	287,226	-
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TOTAL HEALTH & SANITATION	1,013,226	-
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CULTURE AND RECREATION	-	-
Parks & Recreation	1,090,724	-
Swimming Pools	17,000	-
4 - H Camp	1,500	-
Arts & Humanities	-	125,000
Fair Associations/Festivals	-	4,500
Community Center	4,000	30,000
Historical Commission	-	13,500
Visitor's Bureau	625,000	-
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TOTAL CULTURE & RECREATION	1,738,224	173,000
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SOCIAL SERVICES	-	-
Social Services	356,000	-
Human Resources	-	51,000
Senior Citizens	135,000	-
Homeless Shelter	50,000	-
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TOTAL SOCIAL SERVICES	541,000	51,000
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CAPITAL PROJECTS	-	-
Central Garage	250,000	-
Other Buildings	250,000	-
Extension Services	250,000	-
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TOTAL CAPITAL OUTLAY	750,000	-
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Total Expenditures	\$ 37,680,653	\$ 325,000
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STATE OF WEST VIRGINIA
COUNTY OF MONONGALIA

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 22nd DAY OF MARCH 2023.



(Signature)