

PENDLETON County Commission Levy Estimate (Budget)
2016 - 2017 Fiscal Year

STATE OF WEST VIRGINIA
 County of: Pendleton, West Virginia

In accordance with WV Code § 11-8-10, as amended, the Pendleton 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	\$ 700,000
Property Taxes Current year	1,723,440
Prior year Taxes	53,856
Tax Penalties, Interest & Publication Fees	15,000
Property Transfer Tax	20,000
Gas and Oil Severance Tax	5,000
Wine & Liquor Tax	500
Hotel Occupancy Tax	27,000
Miscellaneous Permits	400
Federal Grants/Federal Payment in Lieu of Taxes	100,000
Sheriff's Service of Process	8,000
Sheriff's Earnings	150
County Clerk's Earnings	20,000
Circuit Clerk's Earnings	6,000
Franchise Agreement	4,000
IRP Fees (Interstate Registration Plan)	15,000
Jail Fees	50
Regional Jail Operations Partial Reimbursement	7,000
Interest Earned	500
Sheriff's Commission	14,000
Gaming Income	30,000
Video Lottery	1,000
Refunds/Reimbursements (External Sources)	232,250
Dog & Kennel Reimbursement	700
General School Reimbursements	16,000
Magistrate Court Reimbursements	9,000
Payroll Reimbursements	336,253
Transfers Assessor's Valuation Fund	65,131
Total Estimated General Fund Revenues	\$ 3,410,230

Coal Severance Tax	Estimated Revenues
Assigned Fund Balance	\$ 10,000
Coal Severance Tax	10,000
Total Coal Severance	\$ 20,000

	General Fund	Coal Severance Tax Fund
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ESTIMATED EXPENDITURES

GENERAL GOVERNMENT

County Commission	\$ 512,647	\$ -
County Clerk	292,040	-
Circuit Clerk	192,757	-
Sheriff-Treasurer	214,895	-
Prosecuting Attorney	165,705	-
Assessor	196,387	-
Assessor's Valuation Fund	65,131	-
Statewide Computer Network	25,000	-
Agricultural Agent	77,559	-
Elections-County Clerk	94,300	-
Circuit Court	6,164	-
Custodial	17,600	-
Insurance Program (Self Insured)	38,732	-
Courthouse	202,000	20,000
Other Buildings	53,500	-
Regional Development Authority	4,185	-
Economic Development	55,382	-
Contingencies - Not to Exceed 10% of Budget	47,578	-
TOTAL GENERAL GOVERNMENT	2,261,562	20,000

PUBLIC SAFETY		
Sheriff-Law Enforcement	195,153	-
Sheriff-Service of Process	8,000	-
Regional Jail	212,500	-
Emergency Services	71,643	-
Communication Center	336,253	-
Fire Department	7,500	-
Ambulance Authority	7,500	-
Flood Control	8,700	-
TOTAL PUBLIC SAFETY	847,249	-
HEALTH & SANITATION		
Local Health Department	35,000	-
Mental Health	2,500	-
Water	203,868	-
TOTAL HEALTH & SANITATION	241,368	-
CULTURE & RECREATION		
Parks & Recreation	15,000	-
Community Center	1,551	-
Visitor's Bureau	13,500	-
Library	25,000	-
TOTAL CULTURE & RECREATION	55,051	-
SOCIAL SERVICES		
Public Transit	5,000	-
TOTAL SOCIAL SERVICES	5,000	-
CAPITAL PROJECTS	-	-
TOTAL CAPITAL OUTLAY	-	-
Total Expenditures	\$ 3,410,230	\$ 20,000

STATE OF WEST VIRGINIA,
PENDLETON COUNTY, WEST VIRGINIA, WEST VIRGINIA

I, Linda D. Rexrode, 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 15 DAY OF
MARCH, 2016.

3-26-2c

Linda D. Rexrode

**PENDLETON COUNTY, WEST VIRGINIA
LEVY PAGE
REGULAR CURRENT EXPENSE LEVY
2016 - 2017**

Current Year	Column E Certificate of Valuation Assessed Value for Tax Purposes	Levy Rate/\$100	Taxes Levied
Class I			
Personal Property	\$ _____	14.30	\$ _____
Public Utility	_____		_____
Total Class I	_____		\$ _____
Class II			
Real Estate	\$ 297,139,930	28.60	\$ 849,820
Personal Property	1,173,770		3,357
Total Class II	<u>\$ 298,313,700</u>		<u>\$ 853,177</u>
Class III			
Real Estate	\$ 59,188,690	57.20	\$ 338,559
Personal Property	46,422,978		265,539
Public Utility	58,402,387		334,062
Total Class III	<u>\$ 164,014,055</u>		<u>\$ 938,160</u>
Class IV			
Real Estate	\$ 10,084,160	57.20	\$ 57,681
Personal Property	4,799,103		27,451
Public Utility	2,181,735		12,480
Total Class IV	<u>\$ 17,064,988</u>		<u>\$ 97,612</u>
Total Value & Projected Revenue			\$ 1,888,949
Less Delinquencies, Exonerations & Uncollectable Taxes			
	5.00%		94,447
Less Tax Discounts			
	2.00%		35,890
Less Allowance for Tax Increment Financing - see worksheet (Subtracted from regular current expense taxes levied only)			
Total Projected Property Tax Collection			<u>1,758,612</u>
Less Assessor Valuation Fund			
	2.00%		35,172
(Subtracted from regular current expense taxes levied only)			
Net Amount to be Raised by Levy of Property Taxes For Budget Purposes (Transfer amount to Worksheet GCRev - Account No. 301-01)			<u>\$ 1,723,440</u>