

**Pendleton County Commission Levy Estimate (Budget)
2017 - 2018 Fiscal Year**

**PENDLETON COUNTY, WEST VIRGINIA
LEVY PAGE
REGULAR CURRENT EXPENSE LEVY
2017 - 2018**

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:

Column E		Levy	Taxes	General Fund	Estimated Revenues
Current Year	Certificate of Valuation	Rate/\$100	Levied		
Assessed Value for Tax Purposes					
Class I					
Personal Property	\$ _____	14.30	\$ _____	Fund Balance	\$ 800,000
Public Utility	_____		_____	Property Taxes Current year	1,768,625
Total Class I	_____		\$ _____	Prior Year Taxes	58,856
Class II					
Real Estate	\$ 304,418,710	28.60	\$ 870,638	Tax Penalties, Interest & Publication Fees.....	20,000
Personal Property	1,210,294		3,461	Property Transfer Tax	20,000
Total Class II	<u>\$ 305,629,004</u>		<u>\$ 874,099</u>	Gas and Oil Severance Tax	5,000
Class III					
Real Estate	\$ 61,097,570	57.20	\$ 349,478	Wine & Liquor Tax	500
Personal Property	45,974,884		262,976	Hotel Occupancy Tax	27,000
Public Utility	60,327,655		345,074	Miscellaneous Permits.....	400
Total Class III	<u>\$ 167,400,109</u>		<u>\$ 957,528</u>	Federal Grants/Federal Payment in Lieu of Taxes.....	100,000
Class IV					
Real Estate	\$ 11,052,410	57.20	\$ 63,220	Sheriff's Service of Process	6,800
Personal Property	5,339,145		30,540	Sheriff's Earnings	150
Public Utility	2,287,928		13,087	County Clerk's Earnings	20,000
Total Class IV	<u>\$ 18,679,483</u>		<u>\$ 106,847</u>	Circuit Clerk's Earnings.....	6,000
Total Value & Projected Revenue					
	<u>\$ 491,708,596</u>		<u>\$ 1,938,474</u>	Franchise Agreement.....	5,000
Less Delinquencies, Exonerations & Uncollectable Taxes		5.00%	96,924	IRP Fees (Interstate Registration Plan).....	15,000
Less Tax Discounts		2.00%	36,831	Jail Fees.....	50
Less Allowance for Tax Increment Financing - see worksheet (Subtracted from regular current expense taxes levied only)				Regional Jail Operations Partial Reimbursement.....	7,000
Total Projected Property Tax Collection			<u>1,804,719</u>	Interest Earned.....	750
Less Assessor Valuation Fund		2.00%	36,094	Sheriff's Commission	14,000
(Subtracted from regular current expense taxes levied only)				Gaming Income	30,000
				Video Lottery.....	1,000
				Refunds/Reimbursements (External Sources)	224,589
				Dog & Kennel Reimbursement	700
				General School Reimbursements	20,000
				Magistrate Court Reimbursements	9,000
				Payroll Reimbursements	336,165
				Transfers Assessor's Valuation Fund	74,024
				Total Estimated General Fund Revenues.....	\$ 3,570,609
				Coal Severance Tax	
				Assigned Fund Balance	\$ 10,000
				Coal Severance Tax.....	10,000
				Total Coal Severance	\$ 20,000
			<u>\$ 1,768,625</u>		

	General Fund	Coal Severance Tax Fund
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ESTIMATED EXPENDITURES

GENERAL GOVERNMENT		
County Commission	\$ 559,896	\$ -
County Clerk	287,622	-
Circuit Clerk.....	201,681	-
Sheriff-Treasurer	208,327	-
Prosecuting Attorney	164,721	-
Assessor	191,822	-
Assessor's Valuation Fund	74,024	-
Statewide Computer Network.....	25,000	-
Agricultural Agent	79,049	-
Elections-County Clerk.....	165,300	-
Circuit Court	6,164	-
Custodial	17,600	-
Insurance Program (Self Insured)	29,712	-
Courthouse	227,750	20,000
Other Buildings.....	98,450	-
Regional Development Authority.....	5,231	-
Economic Development.....	53,022	-
TOTAL GENERAL GOVERNMENT.....	2,395,371	20,000

PUBLIC SAFETY		
Sheriff-Law Enforcement	197,335	-
Sheriff-Service of Process	6,800	-
Regional Jail.....	243,500	-
Emergency Services	72,120	-
Communication Center.....	336,165	-
Fire Department	7,500	-
Ambulance Authority	7,500	-
Flood Control.....	8,700	-
TOTAL PUBLIC SAFETY.....	879,620	-
HEALTH & SANITATION		
Local Health Department.....	35,000	-
Mental Health	2,000	-
Water	198,567	-
TOTAL HEALTH & SANITATION	235,567	-
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	-
Total Expenditures	\$ 3,570,609	\$ 20,000

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

I, Elise M. White, 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
 21 DAY OF MARCH, 2017.

3-30-2c

Elise M. White