

**PENDLETON COUNTY, WEST VIRGINIA
LEVY PAGE
REGULAR CURRENT EXPENSE LEVY
2021 - 2022**

**Pendleton County Commission Levy Estimate (Budget)
2021 - 2022 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:

Column E			
Certificate of Valuation		Levy	Taxes
Current Year	Assessed Value for Tax Purposes	Rate/\$100	Levied
Class I			
Personal Property	\$ _____	14.30	\$ _____
Public Utility	_____		_____
Total Class I	_____		\$ _____
Class II			
Real Estate	\$ 344,380,970	28.60	\$ 984,930
Personal Property	1,485,624		4,249
Total Class II	<u>\$ 345,866,594</u>		<u>\$ 989,178</u>
Class III			
Real Estate	\$ 75,441,220	57.20	\$ 431,524
Personal Property	48,117,383		275,231
Public Utility	122,706,073		701,879
Total Class III	<u>\$ 246,264,676</u>		<u>\$ 1,408,634</u>
Class IV			
Real Estate	\$ 11,525,830	57.20	\$ 65,928
Personal Property	5,142,914		29,417
Public Utility	2,648,120		15,147
Total Class IV	<u>\$ 19,316,864</u>		<u>\$ 110,492</u>
Total Value & Projected			
Revenue	\$ 611,448,134		\$ 2,508,305
Less Delinquencies, Exonerations & Uncollectable Taxes		5.00%	125,415
Less Tax Discounts		2.00%	47,658
Less Allowance for Tax Increment Financing - see worksheet (Subtracted from regular current expense taxes levied only)			_____
Total Projected Property Tax Collection			<u>2,335,232</u>
Less Assessor Valuation Fund		2.00%	46,705
(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 GCRV - Account No. 301-01)			<u>\$ 2,288,527</u>

General Fund		Estimated Revenues	
Fund Balance	\$	1,500,000	
Property Taxes Current year		2,288,527	
Prior Year Taxes		70,000	
Tax Penalties, Interest & Publication Fees.....		30,000	
Property Transfer Tax		30,000	
Gas and Oil Severance Tax		10,000	
Wine & Liquor Tax		2,000	
Hotel Occupancy Tax		70,400	
Miscellaneous Permits.....		500	
Federal Grants/Federal Payment in Lieu of Taxes.....		200,000	
State Grants.....		9,964	
Sheriff's Service of Process		5,780	
Sheriff's Earnings		150	
County Clerk's Earnings		20,000	
Circuit Clerk's Earnings.....		6,000	
Accident Reports		50	
Franchise Agreement.....		5,000	
IRP Fees (Interstate Registration Plan).....		25,000	
Regional Jail Operations Partial Reimbursement		7,000	
Interest Earned.....		3,000	
Miscellaneous Revenue.....		4,000	
Sheriff's Commission		15,000	
Gaming Income		30,000	
Video Lottery		3,000	
Refunds/Reimbursements (External Sources).....		268,436	
Dog & Kennel Reimbursement.....		700	
General School Reimbursements		20,000	
Payroll Reimbursements		383,773	
Transfers Assessor's Valuation Fund		69,341	
Total Estimated General Fund Revenues.....	\$	5,077,621	
Coal Severance Tax			
Assigned Fund Balance	\$	4,000	
Unassigned Fund Balance.....		-	
Coal Severance Tax.....		12,000	
Refunds/Reimbursements.....		-	
Total Coal Severance.....	\$	16,000	

	General Fund	Coal Severance Tax Fund
ESTIMATED EXPENDITURES		
GENERAL GOVERNMENT		
County Commission	\$ 742,608	\$ -
County Clerk	243,984	-
Circuit Clerk.....	214,110	-
Sheriff-Treasurer	266,185	-
Prosecuting Attorney	209,705	-
Assessor	218,294	-
Assessor's Valuation Fund	69,341	-
Statewide Computer Network.....	16,650	-
Agricultural Agent.....	70,310	-
Elections-County Clerk.....	131,500	-
Circuit Court	6,164	-
Custodial	22,000	-
Insurance Program (Self Insured)	40,992	-
Courthouse	185,800	16,000
Other Buildings.....	91,000	-
Regional Development Authority.....	5,231	-
Economic Development.....	151,835	-
State Grants.....	9,964	-
Contingencies - Not to Exceed 10% of Budget.....	71,689	-
TOTAL GENERAL GOVERNMENT.....	<u>2,767,362</u>	<u>16,000</u>
PUBLIC SAFETY		
Sheriff-Law Enforcement	343,731	-
Sheriff-Service of Process	5,780	-
Regional Jail.....	250,000	-
Emergency Services	102,219	-
Communication Center.....	383,773	-
Fire Department	25,100	-
Ambulance Authority.....	25,100	-
Flood Control.....	7,500	-
TOTAL PUBLIC SAFETY.....	<u>1,143,203</u>	<u>-</u>
HEALTH & SANITATION		
Local Health Department.....	35,000	-
Mental Health	2,000	-
Water	242,305	-
TOTAL HEALTH & SANITATION	<u>279,305</u>	<u>-</u>
CULTURE & RECREATION		
Parks & Recreation.....	15,000	-
Community Center	1,551	-
Visitor's Bureau	35,200	-
Library.....	31,000	-
TOTAL CULTURE & RECREATION	<u>82,751</u>	<u>-</u>
SOCIAL SERVICES		
Public Transit.....	5,000	-
TOTAL SOCIAL SERVICES	<u>5,000</u>	<u>-</u>
CAPITAL PROJECTS		
General Government	800,000	-
TOTAL CAPITAL OUTLAY.....	<u>800,000</u>	<u>-</u>
Total Expenditures	<u>\$ 5,077,621</u>	<u>\$ 16,000</u>

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
16th DAY OF MARCH, 2021.

3-25-2c

Elise M. White