

FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022
LEVY ESTIMATE - BUDGET DOCUMENT

STATE OF WEST VIRGINIA
MUNICIPALITY OF CLARKSBURG, WEST VIRGINIA

In accordance with Code § 11-8-14, as amended, the Council proceeded to make an estimate of the amounts necessary to be raised by levy of taxes for the current fiscal year, and does determine and estimate the several amounts to be as follows:

The amount due and the amount that will become due and collectible from every source during the fiscal year INCLUDING THE LEVY OF TAXES, is as follows:

REVENUE SOURCE

Unassigned Fund Balance	1,500,000
Property Taxes - Current Expense	2,343,757
Prior Year Taxes	350,000
Gas & Oil Severance Tax	25,000
Excise Tax on Utilities	652,000
Business and Occupation Tax	7,601,000
Wine & Liquor Tax	110,000
Animal Control Tax	4,800
Hotel Occupancy Tax	144,000
Fines, Fees & Court Costs	251,500
Parking Violations	1,000
Licenses	68,500
Building Permit Fees	150,000
Miscellaneous Permits	75,000
Franchise Fees	145,000
Inspection Fees	100
IRP Fees (Interstate Registration Plan)	150,000
Private Liquor Club Fee	1,500
Municipal Service Fees	5,050
Collection of Delinquent Accounts	26,000
Rents, Royalties, and Concessions	6,700
Special Assessments	6,500
Fire Protection Fees	1,200,000
Planning Commission Revenue	2,500
Charges to Other Entities	11,300
State Government Grants	330,000
Other Grants	2,000
Contributions from other Funds	4,641,000

Charges to Other Funds	307,000
Payment in Lieu of Taxes	30,000
Gaming Income	6,500
Interest Earned on Investments	1,000
Reimbursements (Explain type of funds & amounts being transfere	22,900
Sale of Fixed Assets	2,500
Sale of Materials	2,300
Insurance Claims	15,000
Filing Fees	500
Accident Reports	5,000
Video Lottery (LVL)	100,000
Miscellaneous Revenues	30,210
TOTAL ESTIMATED REVENUE (GENERAL FUND)	<u>\$ 20,327,117</u>

COAL SEVERANCE TAX FUND

REVENUE SOURCE

Assigned Fund Balance	\$	14,000
Coal Severance Tax		42,000
Interest Earned on Investment		100
TOTAL ESTIMATED REVENUE (COAL SEVERANCE FUND)	\$	<u>56,100</u>

General Fund	Coal Severance Fund
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ESTIMATED CURRENT EXPENDITURES

Economic Development	\$	98,584	\$	-
State Grants		440,000		-
Mayor's Office		23,984		-
City Council		70,558		-
City Manager's Office		148,595		-
Finance Office		876,853		2,000
City Clerk's Office		169,875		4,000
Police Judge's Office		26,183		-
City Attorney		325,000		-
Engineering		424,086		-
Community Development (Housing)		118,161		-
Personnel Office		-		1,300
Clearance		783,304		-
Regional Development Authority		35,776		-

Elections	10,955	-
Data Processing	189,356	-
City Hall	561,893	3,426
Other buildings	20,500	-
Contributions / Transfers to Other Funds	200,000	-
Employee Wellness	5,000	-
Energy Savings Contract	91,200	-
Contingencies	44,660	-
Police Department	5,206,651	-
Fire Department	5,323,668	22,524
Streets and Highways	2,037,691	4,000
Street Lights	477,200	4,000
Signs and Signals	247,293	-
Snow Removal	78,000	-
Central Garage	593,463	-
Landfill/Incinerator Department	6,200	-
Recycling Center	79,354	1,850
Local Health Department	25,000	-
Other Health Program	3,000	-
Parks & Recreation	1,235,318	13,000
Visitors Bureau	72,000	-
Arts & Humanities	2,500	-
Youth Program	400	-
Library	226,856	-
Aging Program (Senior Citizens)	25,000	-
Cemeteries	3,000	-
Social Services	20,000	-
TOTAL ESTIMATED EXPENDITURES	<u>\$ 20,327,117</u>	<u>\$ 56,100</u>

MUNICIPALITY OF CLARKSBURG, WEST VIRGINIA
Regular Current Expense Levy
FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

	Certificate of Valuation		
	Assessed Value for Tax Purposes	Levy Rate/\$100	Taxes Levied
CLASS I			
Personal Property	\$ 0	12.50	\$ 0
Public Utility	0		0
Total Class I	\$ 0		\$ 0
 CLASS II			
Real Estate	\$ 211,400,900	25.00	\$ 528,502
Personal Property	9,792		24
Total Class II	\$ 211,410,692		\$ 528,526
 CLASS IV			
Real Estate	\$ 226,133,970	50.00	\$ 1,130,670
Personal Property	131,757,766		658,789
Public Utility	68,428,694		342,143
Total Class IV	\$ 426,320,430		\$ 2,131,602
 Total Value & Projected Revenue	\$ 637,731,122		\$ 2,660,128
 Less Delinquencies, Exonerations & Uncollectable Taxes		<u>2.50%</u>	66,503
Less Tax Discounts (use Total Projected Revenue to calculate)		<u>2.50%</u>	64,841
Less Allowance for Tax Increment Financing (if Applicable)			137,195
 Total Projected Property Tax Collection			\$ 2,391,589
Less Assessor Valuation Fund (Subtracted from regular current expense taxes levied only)		<u>2.00%</u>	47,832
 Net Amount to be Raised by Levy of Property Taxes			\$ 2,343,757

MUNICIPALITY OF CLARKSBURG, WEST VIRGINIA

Excess Levy

FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

	Certificate of Valuation Assessed Value for Tax Purposes	Levy Rate/\$100	Taxes Levied
CLASS I			
Personal Property	\$ 0	6.25	\$ 0
Public Utility	0		0
Total Class I	\$ 0		\$ 0
CLASS II			
Real Estate	\$ 211,400,900	12.50	\$ 264,251
Personal Property	9,792		12
Total Class II	\$ 211,410,692		\$ 264,263
CLASS IV			
Real Estate	\$ 226,133,970	25.00	\$ 565,335
Personal Property	131,757,766		329,394
Public Utility	68,428,694		171,072
Total Class IV	\$ 426,320,430		\$ 1,065,801
Total Value & Projected Revenue	\$ 637,731,122		\$ 1,330,064
Less Delinquencies, Exonerations & Uncollectable Taxes		2.50%	33,252
Less Tax Discounts (use Total Projected Revenue to calculate)		2.50%	32,420
Net Amount to be Raised by Levy for Budget Purposes			\$ 1,264,392

STATE OF WEST VIRGINIA

COUNTY OF

HARRISON

MUNICIPALITY OF

CLARKSBURG

I, Annette Wright, Recording Officer of said municipality, do hereby certify that the foregoing are true copies from the record of the orders made and entered by the council of the said municipality on the 18th day of March, 2021.

Annette Wright

(Signature)

City Clerk

(Official Title of Recording Officer)