

**FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021**

**LEVY ESTIMATE - BUDGET DOCUMENT**

STATE OF WEST VIRGINIA

MUNICIPALITY OF LEWISBURG, 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**

Restricted Fund Balance	1,500,000
Unassigned Fund Balance	1,836,362
Property Taxes - Current Expense	996,544
Property Taxes - Excess Levy	508,440
Gas & Oil Severance Tax	9,000
Excise Tax on Utilities	220,000
Business and Occupation Tax	864,000
Wine & Liquor Tax	145,000
Animal Control Tax	900
Hotel Occupancy Tax	630,000
Fines, Fees & Court Costs	50,000
Licenses	26,000
Building Permit Fees	65,000
Miscellaneous Permits	1,200
Franchise Fees	35,000
IRP Fees (Interstate Registration Plan)	80,000
Municipal Service Fees	438,000
Off Street Parking	240
Rents, Royalties, and Concessions	15,300
Fire Protection Fees	269,200
Contributions from Other Entities	600
Gaming Income	20,000
Interest Earned on Investments	5,000
Reimbursements (Explain type of funds & amounts being tr.	1,000
Recycling Program	3,200
Video Lottery (LVL)	13,500
Miscellaneous Revenues	25,000
<b>TOTAL ESTIMATED REVENUE (GENERAL FUND)</b>	<b>\$ 7,758,486</b>

**COAL SEVERANCE TAX FUND**

**REVENUE SOURCE**

Assigned Fund Balance	\$ -
Coal Severance Tax	10,000
Interest Earned on Investment	-
Reimbursements	-
Refunds	-
<b>TOTAL ESTIMATED REVENUE (COAL SEVERANCE FUND)</b>	<b>\$ 10,000</b>

	General Fund	Coal Severance Fund
<b><u>ESTIMATED CURRENT EXPENDITURES</u></b>		
Mayor's Office	27,084	-
City Council	11,000	-
Recorder's Office	17,650	-
City Manager's Office	49,947	-
Treasurer's Office	42,747	-
Police Judge's Office	45,363	-
City Attorney	32,000	-
City Auditor	8,000	-
Engineering	106,971	-
Rehabilitation of Property	26,000	-
Regional Development Authority	1,500	-
Building Inspection	65,628	-
Planning & Zoning	139,360	-
Elections	25,868	-
City Hall	895,212	-
Other buildings	6,000	-
Contributions / Transfers to Other Funds	500,000	-
Parking	2,800	-
Contingencies	500,000	-
Police Department	1,870,005	-
Fire Department	1,131,099	-
Fire Fee Distribution	308,201	-
Streets and Highways	663,549	-
Snow Removal	41,689	-
Sidewalks	121,458	-
Public Transit	3,000	-
Recycling Center	64,464	-
Storm Sewer	127,198	-
Parks & Recreation	389,986	10,000
Visitors Bureau	315,000	-
Arts & Humanities	50,000	-
Library	62,800	-
Beautification Programs	106,907	-
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 7,758,486</b>	<b>\$ 10,000</b>

MUNICIPALITY OF LEWISBURG, WEST VIRGINIA  
Regular Current Expense Levy  
FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

	Certificate of Valuation		
	Assessed Value for Tax Purposes	Levy Rate/\$100	Taxes Levied
<b>CLASS I</b>			
Personal Property	\$ 0	12.50	\$ 0
Public Utility	0		0
<b>Total Class I</b>	<b>\$ 0</b>		<b>\$ 0</b>
<b>CLASS II</b>			
Real Estate	\$ 123,373,630	25.00	\$ 308,434
Personal Property	0		0
<b>Total Class II</b>	<b>\$ 123,373,630</b>		<b>\$ 308,434</b>
<b>CLASS IV</b>			
Real Estate	\$ 97,913,630	50.00	\$ 489,568
Personal Property	41,831,720		209,159
Public Utility	10,352,111		51,761
<b>Total Class IV</b>	<b>\$ 150,097,461</b>		<b>\$ 750,487</b>
<b>Total Value &amp; Projected Revenue</b>	<b>\$ 273,471,091</b>		<b>\$ 1,058,921</b>
Less Delinquencies, Exonerations & Uncollectable Taxes		3.00%	31,768
Less Tax Discounts (use Total Projected Revenue to calculate)		1.00%	10,272
Less Allowance for Tax Increment Financing (if Applicable)			0
<b>Total Projected Property Tax Collection</b>			<b>\$ 1,016,882</b>
Less Assessor Valuation Fund (Subtracted from regular current expense taxes levied only)		2.00%	20,338
<b>Net Amount to be Raised by Levy of Property Taxes</b>			<b>\$ 996,545</b>

MUNICIPALITY OF LEWISBURG, WEST VIRGINIA  
Excess Levy/ Levies  
FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

	Certificate of Valuation		
	Assessed Value for Tax Purposes	Levy Rate/\$100	Taxes Levied
<b>CLASS I</b>			
Personal Property	\$ 0	6.25	\$ 0
Public Utility	0		0
<b>Total Class I</b>	<b>\$ 0</b>		<b>\$ 0</b>
<b>CLASS II</b>			
Real Estate	\$ 123,373,630	12.50	\$ 154,217
Personal Property	0		0
<b>Total Class II</b>	<b>\$ 123,373,630</b>		<b>\$ 154,217</b>
<b>CLASS IV</b>			
Real Estate	\$ 97,913,630	25.00	\$ 244,784
Personal Property	41,831,720		104,579
Public Utility	10,352,111		25,880
<b>Total Class IV</b>	<b>\$ 150,097,461</b>		<b>\$ 375,244</b>
<b>Total Value &amp; Projected Revenue</b>	<b>\$ 273,471,091</b>		<b>\$ 529,461</b>
Less Delinquencies, Exonerations & Uncollectable Taxes		3.00%	15,884
Less Tax Discounts (use Total Projected Revenue to calculate)		1.00%	5,136
<b>Net Amount to be Raised by Levy for Budget Purposes</b>			<b>\$ 508,441</b>

STATE OF WEST VIRGINIA

COUNTY OF

Greenbrier

MUNICIPALITY OF

LEWISBURG

I, Shannon Beatty, 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 17th day of March, 2019.

  
(Signature)

Recorder  
Official Title of Recording Office