

ADOPTED BUDGET

For Fiscal Year 2022-2023

LEVY BASED ON EVERY \$100.00 VALUATION

Calendar Year	Real Estate	Public Service Corporation	SCC Personal Property	Personal Property	Machinery Tools	Merchants Capital	Air Craft
2022	\$ 0.52	\$ 0.52	\$ 4.05	\$ 4.05	\$ 2.90	\$ 1.00	\$ 0.55

Revenues

LOCAL REVENUE			
Real Estate	12,050,000		
Personal Property Taxes	3,400,000		
Other Local Taxes	725,000		
Penalties / Interest	360,000		
Local Sales / Use Tax	904,000		
Utility Tax	360,000		
Motor Vehicle License	350,000		
Permits / License	127,800		
Use Money / Property	89,849		
Other Local Revenue	<u>299,416</u>		
Total Local Revenue		18,666,065	

State Revenues for Local Government			
Non Categorical Aid	1,606,314		
Categorical Aid	1,960,549		
Other State Revenue	<u>61,264</u>		
Total State Revenue		3,628,127	

Total Federal Revenue	483,002	483,002	
Total General Fund Revenue	<u>22,777,194</u>		

School Revenues			
State Schools	18,731,990	18,731,990	
Federal School Revenue	<u>7,875,123</u>	7,875,123	

Cafeteria Fund			
Beginning Balance	450,000		
Cafeteria Revenue	<u>1,021,789</u>		
Total Cafeteria		1,471,789	

School Local Revenue	<u>344,500</u>	344,500	
----------------------	----------------	---------	--

Total Schools		28,423,402	
----------------------	--	------------	--

VPA Revenue			
VPA State	727,054		
VPA Federal	<u>930,341</u>		
Total VPA	1,657,395		
Comprehensive Services	<u>1,460,000</u>		
Total VPA & Comp Services		3,117,395	

Transfers to General Fund			
From Water Fund	<u>200,000</u>		
Total Transfers In		200,000	

Beg Yr Balance - Capital Projects	900,000		
Beg Yr Balance - Animal Control	1,000,000		
Gene Dixon Park Reserve	1,300,000		
Beg Yr Balance From Property Sales	776,385		
Beginning YR Balance	<u>7,000,000</u>		
Total Beginning Year Balance		10,976,385	

Total Revenue + Beginning Year Balance		65,494,376	
-----------------------------------------------	--	------------	--

Emergency Services			
Beg Yr Balance	1,241,000		
Cost Recovery	<u>700,000</u>		
Total Emergency Services		1,941,000	

Water Revenue	1,416,791		
Sewer Revenue	<u>476,314</u>		
Total Utilities Revenue	1,893,105	1,893,105	

Total Revenue		<u>\$ 69,328,482</u>	
----------------------	--	----------------------	--

Expenses

GENERAL FUND			
Co/Adm/Finance	1,272,684		
Electoral / Registrar	304,775		
County Attorney	185,000		
Courts	520,470		
Law Enforcement	2,610,511		
Regional Jail	509,932		
Commonwealth Attorney	480,967		
Fire Departments	552,167		
Building Inspection	159,320		
Animal Control	241,915		
Solid Waste / Recycle	945,077		
General Properties	783,319		
E-911/ Information Technology	375,637		
Health Department	129,080		
Parks / Recreation	218,461		
Planning / Zoning	135,906		
Extension Service	101,311		
Fixed Charges	408,040		
Library	293,784		
Other Agencies	<u>243,592</u>		
Total Government Expenses	<u>10,471,947</u>		10,471,947

	Local	Total
School Expenses		
Instruction	5,129,646	22,160,546
Adm/Attn/Health	394,563	1,711,502
Transportation	652,079	2,339,433
Buses	270,000	270,000
Operations	683,830	3,189,142
Facilities	-	2,710,244
Lease Payment	142,068	142,068
Cafeteria Services	-	1,471,789
Technology	<u>326,130</u>	<u>2,026,994</u>
Total School Operations	7,598,316	36,021,718

VPA / Comprehensive Services			
VPA	540,867		2,198,262
Comprehensive Services	<u>317,917</u>		<u>1,777,917</u>
Total VPA / Comprehensive Services	858,784		3,976,179

Courthouse	505,188		
Library / Community Center	210,709		
Elementary School	2,240,801		
Middle School	<u>704,614</u>		
Total Debt Service			3,661,312

Industrial Development Authority	193,927		193,927
-----------------------------------------	---------	--	---------

Gene Dixon Park Expansion	1,300,000		
Economic Development	776,385		
Fire / Rescue Training	20,000		
Animal Control Facility	1,000,000		
Courthouse / General Properties	900,000		
Unassigned Fund Balance	<u>172,910</u>		
Total Commitments to Fund Balance			4,169,295

Emergency Services			
Total Emergency Services	1,941,000		1,941,000

Water Services	1,416,791		
Sewer Services	<u>476,314</u>		
Total Utilities			1,893,105

Total Expenses			
EYB Before Commitments			11,169,295
Estimated Ending Year Balance (unassigned fund balance)			7,000,000

Total Expenses + Est. Ending Year Balance			<u>\$ 69,328,482</u>
--------------------------------------------------	--	--	----------------------

NOTE:

This Proposed Budget is contingent upon the receipt of all federal, state & local funding.