

ADOPTED BUDGET

For Fiscal Year 2021-2022

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
2021	\$ 0.52	\$ 0.52	\$ 4.05	\$ 4.05	\$ 2.90	\$ 1.00	\$ 0.55

Revenues

LOCAL REVENUE			
Real Estate	12,000,000		
Personal Property Taxes	3,200,900		
Other Local Taxes	672,000		
Penalties / Interest	350,000		
Local Sales / Use Tax	874,747		
Utility Tax	360,000		
Motor Vehicle License	345,000		
Permits / License	91,100		
Use Money / Property	129,849		
Other Local Revenue	<u>95,616</u>		
Total Local Revenue		18,119,212	

State Revenues for Local Government			
Non Categorical Aid	1,585,914		
Categorical Aid	1,840,858		
Other State Revenue	<u>53,206</u>		
Total State Revenue		3,479,978	
Total Federal Revenue	3,788,002	3,788,002	
Total General Fund Revenue	25,387,192		

School Revenues			
State Schools	16,050,384	16,050,384	
Federal School Revenue	5,096,928	5,096,928	
Cafeteria Fund			
Beginning Balance	200,000		
Cafeteria Revenue	<u>1,144,709</u>		
Total Cafeteria		1,344,709	
School Local Revenue	<u>315,000</u>	315,000	
Total Schools		22,807,021	

VPA Revenue			
VPA State	603,283		
VPA Federal	<u>1,125,384</u>		
Total VPA	1,728,667		
Comprehensive Services	<u>1,274,544</u>		
Total VPA & Comp Services		3,003,211	

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

Beg Yr Balance - Capital Projects	800,000		
Beg Yr Balance - Solid Waste	200,000		
Beg Yr Balance - Animal Control	730,000		
Beg Yr Balance - Gene Dixon Park	300,000		
Gene Dixon Park Reserve	1,000,000		
Beg Yr Balance From Property Sales	726,385		
Beg Yr Balance - School Cap. Projects	803,210		
Beginning YR Balance	<u>7,000,000</u>		
Total Beginning Year Balance		11,559,595	
Total Revenue + Beginning Year Balance		62,957,019	

Emergency Services			
Grant Revenue	1,500,000		
Local Revenue	250,000		
State Revenue	61,000		
Cost Recovery	<u>650,000</u>		
Total Emergency Services		2,461,000	

Water Revenue	1,368,053		
Sewer Revenue	<u>465,962</u>		
Total Utilities Revenue	1,834,015	1,834,015	

Total Revenue		<u><u>\$ 67,252,034</u></u>	
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Expenses

GENERAL FUND			
Co/Adm/Finance	1,303,360		
Electoral / Registrar	241,608		
Courts	492,429		
Law Enforcement	2,388,140		
Regional Jail	492,980		
Commonwealth Attorney	611,433		
Fire / Ambulance	543,378		
Building Inspection	150,683		
Animal Control	173,961		
Solid Waste / Recycle	782,005		
General Properties	760,912		
E-911/ Information Technology	272,516		
Health Department	127,626		
Parks / Recreation	210,262		
Planning / Zoning	127,089		
Extension Service	95,309		
Fixed Charges	421,300		
Library	260,923		
Other Agencies	<u>230,902</u>		
Total Government Expenses	9,686,815		9,686,815

	Local	Total
School Expenses		
Instruction	5,196,918	20,232,175
Adm/Attn/Health	379,093	1,732,045
Transportation	627,045	2,271,467
Buses	270,000	270,000
Operations	678,097	2,509,162
Lease Payment	132,137	137,013
Cafeteria Services	-	1,344,709
Technology	<u>315,026</u>	<u>1,908,766</u>
Total School Operations	7,598,316	30,405,337

VPA / Comprehensive Services		
VPA	530,867	2,259,534
Comprehensive Services	<u>317,917</u>	<u>1,592,461</u>
Total VPA / Comprehensive Services	848,784	3,851,995

Industrial Development Authority	375,791	375,791
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Courthouse	503,666	
Elementary School	2,270,405	
Middle School	<u>726,421</u>	
Total Debt Service		3,500,492

Rescue Recovery Funds	3,300,000	3,300,000
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Gene Dixon Park Expansion	1,300,000	
Economic Development	726,385	
Fire / Rescue	20,000	
County Vehicle	25,000	
Capital Projects	400,000	
Solid Waste Sites	200,000	
Animal Control Facility	730,000	
Courthouse / General Properties	400,000	
School Capital Projects	803,210	
Reserve for Contingency	<u>231,994</u>	
Total Commitments to Fund Balance		4,836,589

Emergency Services		
Operation Expense	1,473,664	
Reserve	<u>987,336</u>	
Total Emergency Services		2,461,000

Water Services	1,368,053	
Sewer Services	<u>465,962</u>	
Total Utilities		1,834,015

Total Expenses		60,252,034
EYB Before Commitments		11,836,589
Estimated Ending Year Balance (unassigned fund balance)		7,000,000

Total Expenses + Est. Ending Year Balance		<u><u>\$ 67,252,034</u></u>
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NOTE:

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