

**PROPOSED BUDGET**

For Fiscal Year 2024-2025

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
2024	\$ 0.60	\$ 0.60	\$ 4.05	\$ 4.05	\$ 2.90	\$ 1.00	\$ 1.10

**Revenues**

<b>LOCAL REVENUE</b>			
Real Estate	13,867,000		
Personal Property Taxes	4,351,100		
Other Local Taxes	805,000		
Penalties / Interest	430,000		
Local Sales / Use Tax	1,058,000		
Utility Tax	370,000		
Motor Vehicle License	350,000		
Permits / License	127,900		
Use Money / Property	254,049		
Other Local Revenue	<u>91,316</u>		
<b>Total Local Revenue</b>		21,704,365	

State Revenues for Local Government			
Non Categorical Aid	1,590,314		
Categorical Aid	2,260,257		
Other State Revenue	<u>47,813</u>		
<b>Total State Revenue</b>		3,898,383	

Total Federal Revenue	513,089	513,089	
<b>Total General Fund Revenue</b>	26,115,837		

School Revenues			
State Schools	20,043,466	20,043,466	
Federal School Revenue	2,591,341	2,591,341	

Cafeteria Fund			
Beginning Balance	200,000		
Cafeteria Revenue	<u>1,601,529</u>		
<b>Total Cafeteria</b>		1,801,529	

School Local Revenue	<u>403,500</u>	403,500	
<b>Total Schools</b>		24,839,836	

VPA Revenue			
VPA State	664,836		
VPA Federal	<u>1,181,931</u>		
Total VPA	1,846,767		
Comprehensive Services	<u>1,722,000</u>		
<b>Total VPA &amp; Comp Services</b>		3,568,767	

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

Emergency Services Revenues	<u>1,120,000</u>	1,120,000	
<b>Total Emergency Services</b>		1,120,000	

Beg Yr Balance - Courthouse Project	900,000		
Beg Yr Balance - Animal Control	1,300,000		
Gene Dixon Park Reserve	1,500,000		
Capital Projects (siting agreements)	1,033,333		
Beg Yr Balance From Property Sales	776,385		
Beginning YR Balance	<u>7,000,000</u>		
<b>Total Beginning Year Balance</b>		12,509,718	

<b>Total Revenue + Beginning Year Balance</b>		68,354,158	
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Water Revenue	1,524,045		
Sewer Revenue	<u>517,688</u>		
<b>Total Utilities Revenue</b>	2,041,733	2,041,733	

<b>Total Revenue</b>		<u>\$ 70,395,891</u>	
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**Expenses**

<b>GENERAL FUND</b>			
Co/Adm/Finance	1,544,908		
Electoral / Registrar	335,683		
County Attorney	190,000		
Courts	558,959		
Law Enforcement	2,953,634		
Regional Jail	599,930		
Commonwealth Attorney	517,672		
Fire Departments	550,328		
Building Inspection	186,879		
Animal Control	285,729		
Solid Waste / Recycle	1,005,077		
General Properties	816,968		
E-911/ Information Technology	509,177		
Health Department	126,090		
Parks / Recreation	249,007		
Planning / Zoning	187,091		
Extension Service	127,933		
Fixed Charges	474,500		
Library	322,495		
Other Agencies	336,051		
Reassessment	<u>150,000</u>		
<b>Total Government Expenses</b>	12,028,109	12,028,109	

<b>Local</b>		<b>Total</b>
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School Expenses		
Instruction	5,739,196	22,032,495
Adm/Attn/Health	437,636	1,936,292
Transportation	1,140,741	3,085,100
Operations	689,550	3,314,689
Lease Payment	152,742	152,742
Cafeteria Services	-	1,801,529
Technology	<u>343,433</u>	<u>1,020,287</u>
<b>Total School Operations</b>	<b>8,503,298</b>	<b>33,343,134</b>

VPA / Comprehensive Services		
VPA	591,119	2,437,886
Comprehensive Services	<u>320,000</u>	<u>2,042,000</u>
<b>Total VPA / Comprehensive Services</b>	911,119	4,479,886

Courthouse	504,925	
Library / Community Center	349,694	
Elementary School	2,239,161	
Middle School	<u>387,600</u>	
<b>Total Debt Service</b>		3,481,380

<b>Industrial Development Authority</b>	181,176	181,176
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Emergency Services		
<b>Total Emergency Services</b>	1,176,411	2,296,411

Gene Dixon Park Expansion	1,500,000	
Economic Development	776,385	
Fire / EMS Training	20,000	
Animal Control Facility	1,300,000	
Courthouse / General Properties	900,000	
Capital Projects (siting agreements)	1,033,333	
Unassigned Fund Balance (contingency)	<u>14,344</u>	
<b>Total Commitments to Fund Balance</b>		5,544,062

Water Services	1,524,045	
Sewer Services	<u>517,688</u>	
<b>Total Utilities</b>		2,041,733

Total Expenses		63,395,891
EYB Before Commitments		12,544,062
Estimated Ending Year Balance - starting		7,000,000
Less: Fund Balance - School Board		535,112
Ending Year Balance (unassigned fund balance)		6,464,888

<b>Total Expenses + Est. Ending Year Balance</b>		<u>\$ 70,395,891</u>
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**NOTE:**

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