

**ADOPTED BUDGET**

For Fiscal Year 2023-2024

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
2023	\$ 0.55	\$ 0.55	\$ 4.05	\$ 4.05	\$ 2.90	\$ 1.00	\$ 1.10

**Revenues**

<b>LOCAL REVENUE</b>		
Real Estate	12,633,000	
Personal Property Taxes	3,750,900	
Other Local Taxes	805,000	
Penalties / Interest	380,000	
Local Sales / Use Tax	1,056,000	
Utility Tax	370,000	
Motor Vehicle License	355,000	
Permits / License	124,400	
Use Money / Property	205,049	
Other Local Revenue	<u>91,816</u>	
<b>Total Local Revenue</b>		19,771,165

State Revenues for Local Government		
Non Categorical Aid	1,590,314	
Categorical Aid	2,178,044	
Other State Revenue	<u>44,813</u>	
<b>Total State Revenue</b>		3,813,171

Total Federal Revenue	506,885	506,885
<b>Total General Fund Revenue</b>	24,091,221	

School Revenues		
State Schools	18,324,349	18,324,349
Federal School Revenue	4,680,196	4,680,196

Cafeteria Fund		
Beginning Balance	200,000	
Cafeteria Revenue	<u>1,439,480</u>	
<b>Total Cafeteria</b>		1,639,480

School Local Revenue	<u>343,500</u>	343,500
<b>Total Schools</b>		24,987,525

VPA Revenue		
VPA State	635,853	
VPA Federal	<u>1,135,406</u>	
Total VPA	1,771,259	
Comprehensive Services	<u>1,722,000</u>	
<b>Total VPA &amp; Comp Services</b>		3,493,259

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

Emergency Services		
Revenues	<u>1,020,000</u>	
<b>Total Emergency Services</b>		1,020,000

Beg Yr Balance - Capital Projects	900,000	
Beg Yr Balance - Animal Control	1,300,000	
Gene Dixon Park Reserve	1,500,000	

Beg Yr Balance From Property Sales	776,385	
Beginning YR Balance	<u>7,000,000</u>	
<b>Total Beginning Year Balance</b>		11,476,385

<b>Total Revenue + Beginning Year Balance</b>		65,268,390
-----------------------------------------------	--	------------

Water Revenue	1,462,323	
Sewer Revenue	<u>485,063</u>	
<b>Total Utilities Revenue</b>	1,947,386	1,947,386

<b>Total Revenue</b>		<u>\$ 67,215,776</u>
----------------------	--	----------------------

**Expenses**

<b>GENERAL FUND</b>		
Co/Adm/Finance	1,415,295	
Electoral / Registrar	314,355	
County Attorney	189,600	
Courts	523,252	
Law Enforcement	2,751,184	
Regional Jail	549,930	
Commonwealth Attorney	507,611	
Fire Departments	552,167	
Building Inspection	172,716	
Animal Control	276,142	
Solid Waste / Recycle	970,503	
General Properties	813,309	
E-911/ Information Technology	384,607	
Health Department	132,899	
Parks / Recreation	232,549	
Planning / Zoning	180,565	
Extension Service	111,311	
Fixed Charges	456,900	
Library	301,049	
Other Agencies	<u>250,047</u>	
<b>Total Government Expenses</b>	11,085,990	11,085,990

	Local	Total
School Expenses		
Instruction	5,650,480	22,051,298
Adm/Attn/Health	426,968	1,926,519
Transportation	696,038	2,329,087
Buses	270,000	270,000
Operations	684,889	3,286,137
Facilities	-	453,000
Lease Payment	152,742	152,742
Cafeteria Services	-	1,639,480
Technology	<u>340,660</u>	<u>1,101,039</u>
<b>Total School Operations</b>	<b>8,221,777</b>	<b>33,209,302</b>

VPA / Comprehensive Services		
VPA	552,073	2,323,332
Comprehensive Services	<u>320,000</u>	<u>2,042,000</u>
<b>Total VPA / Comprehensive Services</b>	872,073	4,365,332

Courthouse	505,941	
Library / Community Center	349,688	
Elementary School	2,240,900	
Middle School	<u>395,100</u>	
<b>Total Debt Service</b>		3,491,628

<b>Industrial Development Authority</b>	181,176	181,176
-----------------------------------------	---------	---------

Emergency Services		
<b>Total Emergency Services</b>	819,752	1,839,752

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	
Unassigned Fund Balance	<u>222,286</u>	
<b>Total Commitments to Fund Balance</b>		4,718,671

Water Services	1,462,323	
Sewer Services	<u>485,063</u>	
<b>Total Utilities</b>		1,947,386

Total Expenses		
EYB Before Commitments		11,095,210
Estimated Ending Year Balance - starting		7,000,000
Less: Fund Balance - School Board		623,461
Ending Year Balance (unassigned fund balance)		6,376,539

<b>Total Expenses + Est. Ending Year Balance</b>		<u>\$ 67,215,776</u>
--------------------------------------------------	--	----------------------

NOTE:

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