

ADOPTED BUDGET

LEVY BASED ON EVERY \$100.00 VALUATION

Calendar Year	Real Estate	Public Service Corporation	Personal Property	Machinery Tools	Merchants Capital	Air Craft
2011	\$ 0.44	\$ 0.44	\$ 4.05	\$ 2.90	\$ 1.00	\$ 0.55

Revenues

LOCAL REVENUE

Real Estate	8,330,000	
Personal Property Taxes	2,370,900	
Other Local Taxes	538,000	
Penalties / Interest	300,000	
Local Sales / Use Tax	610,000	
Utility Tax	335,000	
Motor Vehicle License	360,000	
Permits / License	91,200	
Use Money / Property	68,328	
Other Local Revenue	111,116	
Total Local Revenue		13,114,544

State Revenues for Local Government		
Non Categorical Aid	1,682,524	
Categorical Aid	1,462,528	
Total State Revenue		3,145,052
Total General Fund Revenue	16,259,596	

School Revenues		
State Schools	11,958,514	11,958,514
Federal School Revenue	2,001,894	2,001,894
Jobs Fund	570,011	570,011
VPSA Tech Grant	412,000	412,000

Cafeteria Fund		
Beginning Balance	299,773	
Cafeteria Revenue	878,484	
Total Cafeteria		1,178,257

School Local Revenue	392,243	392,243
Total Schools		16,512,919

VPA Revenue		
VPA State	395,000	
VPA Federal	908,447	
Total VPA	1,303,447	
Comprehensive Services	859,235	
Total VPA & Comp Services		2,162,682

Transfers to General Fund		
From Sheriff's Fund	16,637	16,637

Beg Yr Balace From Property Sales	681,385	
Restricted Beginning YR Balance	5,300,000	
Total Beginning Year Balance		5,981,385

Total Revenue + Beginning Year Balance		40,933,219
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Water Revenue	1,229,246	
Sewer Revenue	275,681	
Total Utilities Revenue	1,504,927	1,504,927

Total Revenue		<u>\$ 42,438,146</u>
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Expenses

GENERAL FUND

Co/Adm/Finance	908,019	
Electoral / Registrar	127,003	
Courts	368,491	
Law Enforcement	1,633,429	
Commonwealth Attorney	382,483	
Fire / Ambulance	341,317	
Building Inspection	132,838	
Animal Control	118,455	
Solid Waste / Recycle	790,767	
General Properties	436,428	
E-911/ Information Technology	325,396	
Health Department	104,298	
Parks / Recreation	143,890	
Planning / Zoning	94,620	
Extension Service	65,503	
Fixed Charges	138,900	
Library	144,113	
Other Agencies	151,797	
Capital Improvements	155,280	
Total Government Expenses	6,563,029	6,563,029

	Local	Total
School Expenses		
Instruction	3,780,836	15,016,673
Adm/Attn/Health	92,147	877,763
Transportation	386,906	1,486,735
Operations	651,652	1,794,454
Food Services		44,258
Capital Outlay		870
Cafeteria Services		1,178,257
Technology	45,020	1,070,470
Total School Operations	4,956,561	21,469,480

Debt Service - High School	303,401	
Debt Service - Middle School	946,130	
Total Debt Service		1,249,531

Total School Expenditures	6,206,092	22,719,011
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Debt Service Reserve - Elem. Renovation	1,300,000	1,300,000
Additional Appropriation to School	800,000	800,000

VPA / Comprehensive Services		
VPA	268,146	1,571,593
Comprehensive Services	221,211	1,080,446
Total VPA / Comprehensive Services	489,357	2,652,039

Courthouse Debt Service	927,703	927,703
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Gene Dixon Park Expansion	100,000	
Economic Development	681,385	
Fire / Rescue	40,000	
Fire / Rescue - Communications System	500,000	
Solid Waste Truck	100,000	
Total Commitments to Fund Balance		1,421,385

Water Services	1,229,246	
Sewer Services	275,681	
Total Utilities		1,504,927

Total Expenses		37,888,093
EYB Before Commitments		5,971,438
Estimated Ending Year Balance (unassigned fund balance)		4,550,053

Total Expenses + Est. Ending Year Balance		<u>\$ 42,438,146</u>
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NOTE:

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