

ADOPTED BUDGET
For Fiscal Year 2018-2019

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 |
| 2018 | \$ 0.55 | \$ 0.55 | \$ 4.05 | \$ 4.05 | \$ 2.90 | \$ 1.00 | \$ 0.55 |

Revenues

LOCAL REVENUE

| | | |
|----------------------------|------------|------------|
| Real Estate | 11,912,000 | |
| Personal Property Taxes | 2,852,000 | |
| Other Local Taxes | 571,000 | |
| Penalties / Interest | 340,000 | |
| Local Sales / Use Tax | 854,000 | |
| Utility Tax | 348,000 | |
| Motor Vehicle License | 335,000 | |
| Permits / License | 82,500 | |
| Use Money / Property | 125,500 | |
| Other Local Revenue | 91,200 | |
| Total Local Revenue | | 17,511,200 |

State Revenues for Local Government

| | | |
|-----------------------------------|------------|-----------|
| Non Categorical Aid | 1,612,914 | |
| Categorical Aid | 1,646,274 | |
| Total State Revenue | | 3,259,188 |
| Total Federal Revenue | 422,000 | 422,000 |
| Total General Fund Revenue | 21,192,388 | |

School Revenues

| | | |
|------------------------|------------|------------|
| State Schools | 13,917,399 | 13,917,399 |
| Federal School Revenue | 2,365,719 | 2,365,719 |

Cafeteria Fund

| | | |
|------------------------|---------|-----------|
| Beginning Balance | 350,000 | |
| Cafeteria Revenue | 901,732 | |
| Total Cafeteria | | 1,251,732 |

School Local Revenue

| | | |
|----------------------|---------|------------|
| | 342,000 | 342,000 |
| Total Schools | | 17,876,850 |

VPA Revenue

| | | |
|--------------------------------------|-----------|-----------|
| VPA State | 550,961 | |
| VPA Federal | 1,010,425 | |
| Total VPA | 1,561,386 | |
| Comprehensive Services | 1,274,544 | |
| Total VPA & Comp Services | | 2,835,930 |

Transfers to General Fund

| | | |
|---------------------------|---------|---------|
| From Sheriff's Fund | 16,637 | |
| From Water Fund | 175,000 | |
| Total Transfers In | | 191,637 |

Beg Yr Balance - Solid Waste

| | | |
|-------------------------------------|-----------|-----------|
| Beg Yr Balance - Solid Waste | 500,000 | |
| Beg Yr Balance From Property Sales | 676,385 | |
| Beginning YR Balance | 5,000,000 | |
| Total Beginning Year Balance | | 6,176,385 |

Total Revenue + Beginning Year Balance

| | | |
|--|--|------------|
| | | 48,273,190 |
|--|--|------------|

Water Revenue

| | | |
|--------------------------------|-----------|-----------|
| Water Revenue | 1,381,524 | |
| Sewer Revenue | 501,873 | |
| Total Utilities Revenue | 1,883,397 | 1,883,397 |

Total Revenue

\$ 50,156,587

Expenses

GENERAL FUND

| | | |
|----------------------------------|-----------|-----------|
| Co/Adm/Finance | 1,156,296 | |
| Electoral / Registrar | 166,826 | |
| Courts | 456,442 | |
| Law Enforcement | 2,110,295 | |
| Regional Jail | 500,000 | |
| Commonwealth Attorney | 478,031 | |
| Fire / Ambulance | 542,537 | |
| Building Inspection | 128,750 | |
| Animal Control | 159,451 | |
| Solid Waste / Recycle | 807,125 | |
| General Properties | 744,535 | |
| E-911/ Information Technology | 343,770 | |
| Health Department | 121,179 | |
| Parks / Recreation | 167,991 | |
| Planning / Zoning | 122,831 | |
| Extension Service | 90,698 | |
| Fixed Charges | 322,200 | |
| IDA | 256,068 | |
| Library | 189,136 | |
| Other Agencies | 220,446 | |
| Total Government Expenses | 9,084,607 | 9,084,607 |

Local

Total

| | | |
|--------------------------------|------------------|-------------------|
| School Expenses | | |
| Instruction | 4,869,604 | 17,281,506 |
| Adm/Attn/Health | 379,093 | 1,255,849 |
| Transportation | 627,045 | 1,918,092 |
| Buses | 270,000 | 270,000 |
| Facilities | - | - |
| Operations | 687,342 | 2,087,313 |
| Lease Payment | 122,892 | 122,892 |
| Cafeteria Services | - | 1,251,732 |
| Technology | 315,026 | 960,468 |
| Total School Operations | 7,271,002 | 25,147,852 |

VPA / Comprehensive Services

| | | |
|---|----------------|------------------|
| VPA | 412,066 | 1,973,452 |
| Comprehensive Services | 317,917 | 1,592,461 |
| Total VPA / Comprehensive Services | 729,983 | 3,565,913 |

Courthouse Debt Service

| | | |
|----------------------------------|-----------|-----------|
| Courthouse Debt Service | 526,203 | |
| Elementary School - Debt Service | 2,165,548 | |
| Middle School - Debt Service | 792,212 | |
| Total Debt Service | | 3,483,962 |

Economic Development

| | | |
|--|---------|-----------|
| Economic Development | 676,385 | |
| Fire / Rescue | 20,000 | |
| County Vehicle | 25,000 | |
| Solid Waste Plan | 500,000 | |
| Proposed Library Debt Payment | 250,000 | |
| Animal Control Facility | 100,000 | |
| Rescue Squad | 195,000 | |
| Reserve for Contingency | 224,470 | |
| Total Commitments to Fund Balance | | 1,990,855 |

Water Services

| | | |
|------------------------|-----------|-----------|
| Water Services | 1,381,524 | |
| Sewer Services | 501,873 | |
| Total Utilities | | 1,883,397 |

Total Expenses

| | | |
|---|--|------------|
| Total Expenses | | 45,156,587 |
| EYB Before Commitments | | 6,990,855 |
| Estimated Ending Year Balance (unassigned fund balance) | | 5,000,000 |

Total Expenses + Est. Ending Year Balance

\$ 50,156,587

NOTE:

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