

PROPOSED AMENDED BUDGET

LEVY BASED ON EVERY \$100.00 VALUATION

Calendar Year	Real Estate	Public Service Corporation	Personal Property	Machinery Tools	Merchants Capital
2006	\$ 0.58	\$ 0.58	\$ 4.05	\$ 2.90	\$ 1.00

Revenues

LOCAL REVENUE		
Real Estate	4,276,000	
Personal Property Taxes	1,685,000	
Other Local Taxes	342,401	
Penalties / Interest	135,000	
Local Sales / Use Tax	517,179	
Utility Tax	510,000	
Motor Vehicle License	330,000	
Permits / License	81,200	
Use Money / Property	215,328	
Other Local Revenue	<u>38,850</u>	
Total Local Revenue		8,130,958

State Revenues for Local Government		
Non Categorical Aid	1,349,550	
Categorical Aid	<u>1,417,566</u>	
Total State Revenue		2,767,116
Total General Fund Revenue	10,898,074	

School Revenues		
State Schools	14,267,720	14,267,720
Federal School Revenue	1,743,003	1,743,003
VPSA Tech Grant	206,000	206,000

Cafeteria Fund		
Begin Balance	349,236	
Cafeteria Revenue	787,438	
Total Cafeteria		1,136,673

Textbook Fund		
School Bond	158,797	158,797
School Local Revenue	3,680,930	3,680,930
	<u>168,300</u>	168,300
Total Schools	21,361,423	

VPA Revenue		
VPA State	415,430	
VPA Federal	<u>830,861</u>	
Total VPA	1,246,291	
Comprehensive Services	<u>786,266</u>	
Total VPA Comp Services	2,032,557	2,032,557

Transfers to General Fund		
From Sheriff's Fund	5,651	
From Sheriff's Grants	60,927	
Transfers from E-911	<u>79,845</u>	
Total Transfers	146,423	146,423

Beginning YR Balance	5,500,000	5,500,000
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Total Revenue + Beginning Year Balance		39,938,477
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E-911 Fund		
E-911 Revenue	265,000	
Homeland Security Grant	45,000	
E-911 Cord. Grant	<u>30,000</u>	
Total E-911 / HLSG	340,000	340,000

Courthouse Bond	1,548,000	1,548,000
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Sewer Revenue		
Water Revenue	199,718	
	<u>1,027,362</u>	
Total Utilities Revenue	1,227,080	1,227,080

Total Revenue		<u><u>\$ 43,053,557</u></u>
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NOTE:

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

GENERAL FUND		
Co/Adm/Finance	845,474	
Electoral / Registrar	105,261	
Courts	375,288	
Law Enforcement	1,451,231	
Commonwealth Attorney	162,850	
Fire / Ambulance	304,616	
Building Inspection	81,733	
Animal Control	105,743	
Solid Waste / Recycle	793,047	
General Properties	386,483	
EMS Telephone	1,000	
Health Department	98,310	
Parks / Recreation	88,270	
Planning / Zoning	98,848	
Extension Service	46,844	
Fixed Charges	134,900	
Library	120,276	
Other Agencies	131,269	
Capital Improvements	170,000	
Salary Supplements	36,017	
Reassessment	<u>183,500</u>	
Total Government Expenses	5,720,960	5,720,960

School Expenses		
Instruction	3,272,651	14,817,521
Adm/Attn/Health	66,605	875,757
Transportation	313,322	1,647,540
Operations	351,106	2,102,438
Food Services		39,747
Capital Outlay		89,878
Textbooks	55,533	214,330
Cafeteria Services		1,136,673
Technology	42,436	824,153
Water Use	31,591	
Old MS Operations	36,450	
New MS Operations	162,889	
Resource Officer	39,571	
Solid Waste	<u>9,474</u>	
Total School Operations	4,381,628	21,748,037

Gold Hill Renovation		
Debt Service - High School	333,400	3,680,930
Debt Service - Middle School	<u>1,089,093</u>	
Total Debt Service		1,422,493
Escrow	63,500	245,078
Capital Fund	<u>34,332</u>	166,838
Total School Expenditures	5,901,953	27,263,376

VPA / Comprehensive Services		
VPA	243,680	1,489,971
Comprehensive Services	<u>206,695</u>	992,961
Total VPA / Comprehensive Services	450,375	2,482,932

Courthouse Debt Service	564,950	564,950
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E-911		
Operating Expenses	224,270	
Transfer To Sheriff's 911	79,845	
Reserves	<u>35,885</u>	
Total E-911	340,000	340,000

Reserves		
County Fuel	45,000	
School Fuel	25,000	
Contingency	125,000	
Economic Development	50,000	
Fire / Rescue	40,000	
Solid Waste Truck	45,000	
SS/HD/CO - Expansion	<u>1,548,000</u>	
Total Reserves	1,878,000	1,878,000

Water Services		
Sewer Services	1,027,362	
	199,718	
Total Utilities		1,227,080

Total Expenses		
EYB Before Reserves		39,477,298
Estimated Ending Year Balance		5,454,259
		3,576,259

Total Expenses + Est. Ending Year Balance		<u><u>\$ 43,053,557</u></u>
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